

	XBRL Excel Utility						
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### 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

#### 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.
- 6. Kindly use this file in local system instead of OneDrive/shared drive.

Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

	3. Index									
1	Details of general information about company	General Info								
2	Declaration	<u>Declaration</u>								
3	Summary	Summary								
4	Shareholding Pattern	Shareholding Pattern								
5	Annexure B	Annexure B								

## 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenral information sheet.

# 5. Steps for Filing Shareholding Pattern

- Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
  - Use paste special command to paste data from other sheet.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
  - Save the HTML Report file in your desired folder in local system.
  - To view HTML Report open "Chrome Web Browser" .
  - To print report in PDF Format, Click on print button and save as PDF.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

# 6. Fill up the Shareholding Pattern

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.
- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.
- 7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.
- 8. Select data from "Dropdown list" wherever applicable.
- 9. Adding Notes: Click on "Add Notes" button to add notes

Validate

General information about company	
Scrip code	544315
NSE Symbol	CEWATER
MSEI Symbol	NA
ISIN	INE037Z01029
Name of the company	Concord Enviro Systems Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2025
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

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Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

# Home Table I - Summary Statement holding of specified securities

Note	: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
							C1 1 - 1 - C	Nu	mber of Voting Rightshel	d in each class ofsecurities (D	X)				Shareholding , as a %	Number of Loc	ed in shares		Shares pledged or		Su	b-categorization of sha	ares
Catego		Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rights			No. of Shares	No. Of Shares Underlying as	assuming full conversion of			otherwise encumbered (XIII)		Number of equity	Shareholding (No. of shares) under			
y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity snares	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	Outstanding convertible of securities and No. Of Warrants (Xi) (a)	convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	6	10635280			10635280	51.39	1,06,35,280.00		10635280.00	51.39				51.39	10635280	100.00			10635280			
(B)	Public	56036	10060953			10060953	48.61	10060953.00		10060953.00	48.61				48.61	2923632	29.06			10060953	(	0	0
(C)	Non Promoter - Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	56042	20696233			20696233	100	20696233.00		20696233.00	100.00				100	13558912	65.51			20696233		0	0

Number of Voting Rights held in each class of securities (IX Number of Shares pledged or otherwise Number of Locked in shares (XII) Sub-categorization of shares No of Voting (XIV) Rights Shareholding , as a % Shareholding (No. of shares) under Shareholding as a % of total no. of shares calculated as per SCRR 1957) (VIII) As a % of (A+B+C2) assuming full conversion of convertible socurities as a percentage of diluted share capital) (XI)= (VII)+(X)
As a % of (A+B+C2) No. of fully paid up equity shares held (IV) Total nos. shares held (VII) = (IV)+(V)+ (VI) Total as a % of Total Voting rights Outstanding convertible securities and No. Of Warrants (Xi) (a) Nos. Of shareholder (III) Total Sub-category (iii) Sub-category (iii) A Table II - Statement showing shareholding pattern of the Promoter and Pro A 12000 ft - Suspense strowing statestowing pages 1.1 Indian (a) Indianate strowing statestowing pages 1.2 Indianate (a) Indianate strong states (a) Indianate states (a) Indiana 10635280 51.39 10635280 10635280 10635280 10635280.00 51.39 100.00 1063528 Sub-Total (A)(1) 10635 10635280.00 10635280 1063528 (a) Individuals (NonResident Individuals/ Foreign Individuals) Individuals) (b) Giovarnment
(c) Institutions
(d) Foreign Portfolio Investor
(e) Ann Other Specify) Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)+(A)(1)+(A)(2) 10635280.00 Datails of Shares which remain unclaimed for Promoter & Promoter Group 3091424 3091424 309142 5171 Sub-Total (8)(1) Sub-tous (Pursign)

Design (Pu 32579 325793 3257 417: 417 (g) Any Other (specify) Sub-Total (B)(2)
(3) Central Government / State Government(s) 329962 329962 329962 329962 329962 (c) Central Government / State Government(c)

4) Central Government / Prevident of India

(d) State Government / Government

(d) State Government / Government

(e) State Government is a promoter

where Central / State Government is a promoter

Sub-Total (8)(0) Associate companies / Subsidiaries Directors and their relatives (excluding independent directors) and nominee directors) Key Managerial Personnel Relatives of promoters (other than 'immediate\_ relatives' of promoters disclosed under 'Promoter' i Promoter Group' category). Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust' Resident Individuals holding nominal share capital up to Rs. 2 labbs 257702 257700 Non Resident Indians (NRIs) 2265 Foreign Nationals Foreign Companies 292363 292363 292363 2923632 292363 292363 100.00 Bodies Corporate 342403 3424 342403 24595 24595 24595 24595 245951 Sub-Total (B)(4) 6540313 6540313 6540313.00 6540313 31.60 6540313 Total Public Shareholding (8)+(8)(1)+(8)(2)+(8)(3)+(8)(4) 56036 10060953 48.61 Details of the shareholders acting as persons in Concert for Public Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder Australian/OR. Holder - Name of CR Holders, of Australia.

Australia - Name of CR Holders, of Australia - Name of CR Holders - Name of rs. 2021 Total NonPromoter - Non Public Sharehold (C)= (C)(1)+(C)(2) 20696233 20696233.00 20696233 1355891 206962 Total (A+B+C2 ) 2069623 100.0 100.00 Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Disclosure of notes in case of public share holding is less than 25 percentage Disclosure of notes on shareholding pattern for company remarks explanatory

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				Total nos. shares	Shareholding as a % of	Number of Vot	Number of Voting Rights held in each class of securities (IX)			Number of Locked in shares (XII)				
Searial	Name of the	PAN	No. of fully paid up		total no. of shares (calculated as per SCRR,	No of Voting (XIV) Rights		Total as	assuming full conversion of convertible securities	(XII)		Number of equity shares	Reason for not providing	
No.	Shareholders (I)	(11)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Shareholder type
A1(a)	Individuals/Hinduundivided Family				,					,				
1	Prayas Kamlesh Goel		4938360	4938360	23.86	4938360.00	4938360.00	23.86	23.86	4938360	100.00	4938360		Promoter
2	Prerak Goel		3052780	3052780	14.75	3052780.00	3052780.00	14.75	14.75	3052780	100.00	3052780		Promoter
3	Pushpa Goel		1571140	1571140	7.59	1571140.00	1571140.00	7.59	7.59	1571140	100.00	1571140		Promoter Group
4	Nidhi Prerak Goel		535500	535500	2.59	535500.00	535500.00	2.59	2.59	535500	100.00	535500		Promoter Group
5	Namrata Goel	, and the second	501500	501500	2.42	501500.00	501500.00	2.42	2.42	501500	100.00	501500		Promoter Group
6	Krttika Goel		36000	36000	0.17	36000.00	36000.00	0.17	0.17	36000	100.00	36000		Promoter Group
7	Yashita Goel		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C	2	Promoter Group
8	Krtin Goel		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C	3	Promoter Group
9	Aninditha Goel		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	c	4	Promoter Group
10	Prerna Goel		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C	5	Promoter Group
11	Suresh Kumar Bhatia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C		Promoter Group
12	Sudha Bhatia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C		Promoter Group
13	Shweta Bhatia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C		Promoter Group
14	Dilip Podar		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	c		Promoter Group
15	Manju Podar		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C		Promoter Group
16	Gaurav Podar		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	C		Promoter Group
	Click here to go back	<u>Total</u>	10635280	10635280	51.39	10635280.00	10635280.00	51.39	51.39	10635280	100.00	10635280		

Table VI - Statement showing foreign ownership limits											
Particular Approved limits (%) Limits utilized											
As on shareholding date	100.00	16.57									
As on the end of previous 1st quarter	100.00	18.35									
As on the end of previous 2nd quarter	100.00	18.35									
As on the end of previous 3rd quarter	100.00	18.35									
As on the end of previous 4th quarter	100.00	18.35									

### Notes:-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.