

	XBRL Excel Utility											
1.	<u>Overview</u>											
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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.

	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
- 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 XML.
- 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)	31-12-2024
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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Validate

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	Yes
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			

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Table I -	-Summary Statement holding of specified securities																						
Note : E	Data will be automatically populated fro	m shareholding p	attern sheet - Data Entry Re	estricted in this she	eet																		
							61 1 - 1 - F		umber of Voting Rightshelr	d in each class ofsecurities (D	X)				Shareholding , as a %	Number of Loc			Shares pledged or se encumbered		Sub	o-categorization of sha	ares
		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) Righ	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible		(XI	1)			Number of equity	Shareh	nolding (No. of shares) under
Categor y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipt: (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	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)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)

								Shareholding as a %		0 0						Shareholding , as a %	Number of Loc		otherwis	se encumbered				/
Categ			Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos. shares	of total no. of		No of Voting (XIV) Righ	its		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible		(XII	1)		(XIII)	Number of equity	Shareh	olding (No. of share:) under
y (I)	jui i	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	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)	securities and No. Of Warrants (Xi) (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)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promo	oter & Promoter Group	6	10635280			10635280	51.39	1,06,35,280.00		10635280.00	51.39				51.39	10635280	100.00			10635280			
(B)	Public		60154	10060953			10060953	48.61	10060953.00		10060953.00	48.61				48.61	5064827	50.34			10060953	0		o
(C)	Non P	Promoter - Non Public																						
(C1)) 5	Shares underlying DRs																						
(C2)) 5	Shares held by Employee Trusts													, and the second									
		Total	60160	20696233			20696233	100	20696233.00		20696233.00	100.00		,		100	15700107	75.86			20696233	0		3 0
		Total	60160	20696233			20696233	100	20696233.00		20696233.00	100.00				100	15700107	75.86			20696233	0		

Sub-categorization of shares Shareholding (No. of shares) under No of Voting (XIV) Rights Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VEI) As a % of (A+B+C2) eamber of equity sha held in dematerialize form (XIV) A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (a) Individuals/findu undivided Family,
(b) Sentral Government/ State Government(s),
(c) Financial Institutions/ Banks Sub-Total (A)(2) Total Shareholding of Promoter and Promoter Group (A)+(A)(1)+(A)(2) | Department | Section | S 2570117 1384362 2570117 37213 372137 372137 Banks Insurance Companies 13661 136612 136612 Provident Funds/ Pension Funds (g) Asset reconstruction compar (h) Sovereign Wealth Funds (i) NBFCs registered with RBI Other Financial Institutions Sub-Total (0)(1)
Institutions (Foreign)
Interest (Investment
Investment
Investment Capital Investment
Severage Capital Investors
Severage Wealth Funds 3091084 d) Foreign Portfolio Investors Category I 70934 514073 709345 38366 Overseas Depositories (holding DRs) (balancing figure) Sub-Total (0)(2)
 Serbal Government / State Government(a)
 Serbal Government / State Government(b)
 Serbal Government / Frontier of India
 Serbal Government / Frontier of India
 Serbal Government / Serbal Government of India
 Serbal Government of Indian Composite
 show Central / State Government or posterior of Indian Composite
 show Central / State Government or posterior Sub-Total (5)(3) Key Managerial Personnel Relations of promoters, Johns then "immediate, relations" of promoters disclosed under "Fromoters and Fromoter Group" category).

Tracts where arm person beforeign to Promoter and Promoter arm promoter Group" category in Resident Individuals holding nominal share capital in excess of Rs. 2 lakbs. Non Resident Indians (NRIs) Foreign Nationals Foreign Companies 271270 271270 271270 271270 Sub-Total (8)(4) Total Public Shareholding (B)+(B)(1)+(B)(2)+(B)(3)+(B)(4) 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 100.00 20696233.00 20696233.00 Add Notes Total (A+B+C) 20696233 20696233 100.00 15700107 20696233 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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				51 1 1 1 2 2 4	Number of Voti	ing Rights held in each cla (IX)	ss of securities	Shareholding, as a %	Number of Lo	cked in shares			
Name earial of the	PAN	No. of fully paid up	Total nos. shares	Shareholdingas a % of total no. of shares (calculated as per SCRR,	No of Voting	(XIV) Rights	Total as	assuming full conversion of convertible securities	()	311)	Number of equity shares	Reason for not providing	
No. Shareholders	(II)	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
1(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		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	0	2	Promoter Group
8 Krtin Goel	_	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	3	Promoter Group
9 Aninditha Goel	_	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	4	Promoter Group
10 Prerna Goel		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	5	Promoter Group
11 Suresh Kumar Bhatia		0	0	0.00	0.00	0.00	0.00	0.00	a	0.00	0		Promoter Group
12 Sudha Bhatia		0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0		Promoter Group
13 Shweta Bhatia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
14 Dilip Podar		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
15 Manju Podar		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
16 Gaurav Podar	T	0	0	0.00		0.00	0.00			0.00			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		

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	Home Validate															
								Number of Voti	ng Rights held in each cla: (IX)	ss of securities	Shareholding , as a %	Number of I	ocked in shares			
							Shareholding as a % of	No of Vot			assuming full conversion	ming full conversion onvertible securities ss a percentage of uted share capital) (XI)= (VII)+(X) (a)				
		Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR,	Righ	ts	Total as	of convertible securities			Number of equity shares held in dematerialized	Reason for not providing	
Searial No.	Category	Shareholders (I)	(11)	Shareholders (I)	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)+(X) As a % of (A+B+C2)			form (XIV)	PAN	Shareholder type
A1(d)	Any Other (specify)															
1	Bodies Corporate	Concord Shipping Private Limited		0	0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
2	Bodies Corporate	Rochem Green Energy Private Limited		0	0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
3	Bodies Corporate	Early Wonders International Preschool LLP		0	0	(0.00	0.00	0.00	0.00	0.00	(0.00	0		Promoter Group
4	Bodies Corporate	Rochem (India) Private Limited		0	0		0.00	0.00	0.00	0.00	0.00	(0.00	0		Promoter Group
5	Bodies Corporate	Rochem Technical Services Private Limited			0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
6	Bodies Corporate	Infinity Solar Power Private Limited		0	0		0.00	0.00	0.00	0.00	0.00	(0.00	0		Promoter Group
7	Bodies Corporate	Roserve Enviro Private Limited			0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
8	Bodies Corporate	Reine Clothing LLP		0	0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
9	Bodies Corporate	DKC International Solutions LLP			0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
10	Bodies Corporate	Kamlesh Kumar Goel HUF			0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
11	Bodies Corporate	Concord Shipping & Marine Services LLP			0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
12	Bodies Corporate	Kanon DKC Loading Equipment Private Limited		0	0	C	0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
13	Bodies Corporate	DS Podar & Sons HUF		0	0	(0.00	0.00	0.00	0.00	0.00		0.00	0	8	Promoter Group
14	Bodies Corporate	SD Engineers			0	(0.00	0.00	0.00	0.00	0.00		0.00	0	7	Promoter Group
15	Bodies Corporate	SD Podar HUF			0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
16	Bodies Corporate	DMAG International		0	0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
17	Bodies Corporate	DK Corporation			0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
18	Bodies Corporate	Trishul Enterprises			0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
19	Bodies Corporate	Nidhi Associates		0	0		0.00	0.00	0.00	0.00	0.00	(0.00	0		Promoter Group
20	Bodies Corporate	Gaurav D. Podar HUF			0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
21	Bodies Corporate	NS Enterprises			0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
22	Bodies Corporate	GDS Enterprises		0	0		0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
23	Bodies Corporate	Early Wonders Day Care LLP		0	0	(0.00	0.00	0.00	0.00	0.00	(0.00	0		Promoter Group
24	Bodies Corporate	Reva Enviro Systems Pvt Ltd.		0	0	(0.00	0.00	0.00	0.00	0.00	(0.00	0		Promoter Group
25	Bodies Corporate	Rochem Separation Systems (India) Pvt Ltd.			0	(0.00	0.00	0.00	0.00	0.00		0.00	0		Promoter Group
26	Bodies Corporate	Rochem Services Private Ltd.		0	0	(0.00		0.00		0.00		0.00			Promoter Group
	Click here to go back		<u>Total</u>	0	0	(0.00	0.00	0.00	0.00	0.00		0.00	0		

Table VI - Statement showing foreign ownership limits												
Particular Approved limits (%) Limits utilized (%												
As on shareholding date	100.00	18.35										
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.