XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

1. Overview

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

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XI
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 a

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 you

4. Make sure that you have downloaded the Chrome Browser to view report generated fr

5. Please enable the Macros (if disabled) as per instructions given in manual, so that a
of Excel Utility works fine. Please first go through Enable Macro - Manual attached with

3. Index

1	Details of general information about company
2	Declaration
3	Summary
4	Shareholding Pattern

4. Import XBRL file

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

5. Steps for Filing Shareholding Pattern

I. Fill up the data: Navigate to each field of every section in the sheet to provide appli
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 bee
also data has been furnished in proper format. If there are some errors on the she
prompt you about the same.

III. Validate All Sheets: Click on the ''Home'' button. And then click on "Validate /
ensure that all sheets has been properly filled and validated successfully. If there are
sheet, excel utility will prompt you about the same and stop validation at the same tir
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 succe
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 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 tl
to BSE Listing Center and upload generated xml file. On Upload screen provide the requ
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 g
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 mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to generating XML.
6. Adding new rows: Sections such as Promoters details allow you to enter as much da You can Click on "Add" to add more rows.
7. Deleting rows: Rows that has been added can be removed by clicking the button "D 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

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BRL/XML file of the

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General Info
Declaration
Summary
Shareholding Pattern

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Generate Report" to

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Delete". A popup will

General information about company

Scrip code	
NSE Symbol	
MSEI Symbol	
ISIN	
Name of the company	
Whether company is SME	
Class of Security	
Type of report	
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	
Whether the listed entity is Public Sector Undertaking (PSU)?	

539097
INE904R01027
HKG Ltd
Yes
Equity Shares
Half yearly
31-03-2022
Regulation 31 (1) (b)
No

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

Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No		
No	No	No	No
No			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry R

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	3	16290000
(B)	Public	1084	36210000
(C)	Non Promoter- Non Public		
(C1)	**Shares underlying DRs**		
(C2)	**Shares held by Employee Trusts**		
	Total	**1087**	**52500000**

No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X
		16290000	31.03	16,290,000.00
		36210000	68.97	36210000.00
		52500000	**100**	**52500000.00**

ber of Voting Rightsheld in each class ofsecurities(IX)			No. Of Shares Underlying Outstanding convertible securities (X)
No of Voting (XIV) Rights		Total as a % of (A+B+C)	
Class eg:y	Total		
	16290000.00	31.03	
	36210000.00	68.97	
	52500000.00	**100.00**	

No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Lock (XII) No. (a)
		31.03	
		68.97	
		100	

ked in shares)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
				16290000
				36210000
				52500000

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
A	**Table II - Statement showing shareholding pattern of the Promoter and Promoter Gro**		
(1)	**Indian**		
(a)	Individuals/Hindu undivided Family	2	13740000
(b)	Central Government/ State Government(s)		
(c)	Financial Institutions/ Banks		
(d)	Any Other (specify)	1	2550000
	Sub-Total (A)(1)	3	16290000
(2)	**Foreign**		
(a)	Individuals (NonResident Individuals/ Foreign Individuals)		
(b)	Government		
(c)	Institutions		
(d)	Foreign Portfolio Investor		
(e)	Any Other (specify)		
	Sub-Total (A)(2)		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	3	16290000
	Details of Shares which remain unclaimed for Promoter & Promoter Group		
B	**Table III - Statement showing shareholding pattern of the Public shareholder**	**Note : Kindly show details of shareh**	
(1)	**Institutions**		
(a)	Mutual Funds		
(b)	Venture Capital Funds		
(c)	Alternate Investment Funds	2	2475000
(d)	Foreign Venture Capital Investors		
(e)	Foreign Portfolio Investors		

(f)	Financial Institutions/ Banks			
(g)	Insurance Companies			
(h)	Provident Funds/ Pension Funds			
(i)	Any Other (specify)			
		Sub-Total (B)(1)	2	2475000
(2)	Central Government/ State Government(s)/ President of India			
		Sub-Total (B)(2)		
(3)	Non-institutions			
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		913	13662750
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		37	13851750
(b)	NBFCs registered with RBI			
(c)	Employee Trusts			
(d)	Overseas Depositories (holding DRs) (balancing figure)			
(e)	Any Other (specify)		132	6220500
		Sub-Total (B)(3)	1082	33735000
		Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	1084	36210000
	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 sha			
(1)	Custodian/DR Holder - Name of DR Holders (If Available)			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)			
		Total (A+B+C2)	1087	52500000
		Total (A+B+C)	1087	52500000

	Disclosure of notes in case
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No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number c Nc Class eg: X
>up				
		13740000	26.17	13740000.00
		2550000	4.86	2550000.00
		16290000	31.03	16290000.00
		16290000	31.03	16290000.00

holders having more than one percentage of total no of shares. Please refer software manual.

		2475000	4.71	2475000

		2475000	4.71	2475000.00

		13662750	26.02	13662750
		13851750	26.38	13851750
		6220500	11.85	6220500
		33735000	64.26	33735000.00
		36210000	68.97	36210000.00

areholder				
		52500000	100.00	52500000.00
		52500000	100.00	52500000.00

Disclosure of notes on shareholding pattern   **Add No**

of promoter holiding in dematerialsed form is less than 100 percentage	**Add No**
losure of notes in case of public share holding is less than 25 percentage	**Add No**
sure of notes on shareholding pattern for company remarks explanatory	**Add No**

of Voting Rights held in each class of securities(IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)
of Voting (XIV)Rights		Total as a % of Total Voting rights		
Class eg:y	Total			
	13740000	26.17		
	2550000	4.86		
	16290000	31.03		
	16290000	31.03		

	2475000	4.71		

	2475000	4.71		

	13662750	26.02		
	13851750	26.38		
	6220500	11.85		
	33735000	64.26		
	36210000	68.97		

	52500000	100.00		
	52500000	100.00		

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No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shar otherwise er (XII
		No. (a)	As a % of total Shares held (b)	No. (a)
	26.17			
	4.86			
	31.03			
	31.03			
	4.71			

	4.71		
	26.02		
	26.38		
	11.85		
	64.26		
	68.97		

	100.00			
	100.00			

Shares pledged or encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
	As a % of total Shares held (b)	
		13740000
		2550000
		16290000
		16290000

	2475000

	2475000
	13662750
	13851750
	6220500
	33735000
	36210000
	52500000
	52500000