

	XBRL Excel Utility
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5.	Fill up the Shareholding Pattern

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 MSE 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 MSE 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	Declaration										
3	Summary	Summary										
4	Shareholding Pattern	Shareholding Pattern										

4. Steps for Filing Shareholding Pattern
 I. 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.

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

5. 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 XM	L.
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 m field.	andatory
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed fu generating XML.	irther fo
6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabu You can Click on "Add" to add more rows.	ılar form
7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popu you to provide the range of rows you want to delete.	p will ask
8. Select data from "Dropdown list" wherever applicable.	
9. Adding Notes: Click on "Add Notes" button to add notes	

General information about compar	ıy
Scrip code	000000
NSE Symbol	
MSEI Symbol	KAMINI
ISIN	INE927E01018
Name of the company	IINI FINANCE & INVESTMENT COMPANY LIMIT
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)	31-12-2019
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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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?	No	No	No	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			

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	Jammary Jatement housing or specine 2 securities																			
				No. Of Partly paid-	No. Of shares		Shareholding as a % of total no. of					No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying		Number of Loc (X	cked in shares	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in
Categor Y (I)	or Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	Depository	Total nos. shares held (VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)		Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	dematerialized form (XIV)
(A)	Promoter & Promoter Group	2	3346100)		3346100	27.88	33,46,100.00		3346100.00	27.8	8			27.88					3346100
(B)	Public	1015	8655550)		8655550	72.12	8655550.00		8655550.00	72.1				72.12					8554300
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	I 1017	12001650	b		12001650	100	12001650.00		12001650.00	100.0				100					11900400

Number of Voting Rights held in each class of securities(X) Number of Locked in shares Number of Locked in shares Shareholding as 36 Shareholding as 36 Number of Locked in shares Number of Locked in shares	res pledged or																			Home Validate
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b mmm mm mm <th< th=""><td>ill)</td><td>otherwise en (XIII</td><td></td><td>(XII)</td><td>Shareholding , as a % assuming full</td><td></td><td></td><td></td><td>No. Of Shares</td><td></td><td></td><td>of Voting (XIV)Rights</td><td>No</td><td>Shareholding as a</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ill)	otherwise en (XIII		(XII)	Shareholding , as a % assuming full				No. Of Shares			of Voting (XIV)Rights	No	Shareholding as a						
2 mmm	Num				conversion of				Underlying	Total as				% of total no. of	Total nos shares	No. Of shares		No. of fully naid up	Nos Of	Category & Name
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Image: Intermediate													software manual.	shares. Please ref	entage of total no o	re than one perc	holders having m	ow details of shar	Note : Kindly sl	Table III - Statement showing shareholding pattern of the Public shareholder
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(1) Indices Trans. Inc. Inc					13.85					13.65	1902300		1502300	13.85	1902300			1902300		
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C All V-Statement showing shareholding pattern of the Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-																				Details of Shares which counts we detailed for a 110
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Total NonPromote: Non Public Stanebuling (c) (c(1) (c(1) + c(1)																				Employee Benefit) Regulations, 2014)
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Searial No.	Category	Name of the Shareholders (I)	PAN (11)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	lotal nos. shares held (VII) = (IV)+(V)+	Shareholding as a % of total no. of shares (calculated				securities No of Voting (XIV) Rights Total as a % of ss Total : Total Voting		securities No of Voting (XIV) Rights Total as a % of Class Total eg: Total Voting		sa % No of Voting (XIV) of Rights Total as ted a % of Class Total crop eg: Total Voting		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)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)	·	·						·												
	Add Delete																				
1	Bodies Corporate	HOTAHOTI WOOD PRODUCTS LIMITED	AAACH5090E	1	1737000	1737000	14.47	1737000.00	1737000.00	14.47		14.47	1737000								
2	Bodies Corporate	NORTH EASTERN PUBLISHING AND ADVERTISIN	AAACN6958M	1	1609100	1609100	13.41	1609100.00	1609100.00	13.41		13.41	1609100								
	Click here to go back		Total	2	3346100	3346100	27.88	3346100.00	3346100.00	27.88		27.88	3346100								

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								Shareholding as a	Number of Vot	ng Rights held in ead securities	ch class of	Shareholding , as a %		
			Name of the	PAN	No. of the	No. of fully paid up equity shares		(calculated as per	No of Voting (XIV) Rights		Total as	conversion of	Number of equity shares held in	
Searial No.	Category	Category / More than 1 percentage	of the Shareholders (I)	(11)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)		Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form	Reason for not providing PAN
B3(e)	Any Other (specify)													
	Add Delete													
1	Bodies Corporate	More than 1 percentage of shareholding	DECCAN TRADERS PRIVATE LIMITED	AABCD8938N	1	598000	598000	4.98	598000	598000	4.98	4.98	598000	
2	Bodies Corporate	More than 1 percentage of shareholding	GANGOUR PROJECTS PRIVATE LIMITED	AAECG1846K	1	500000	500000	4.17	500000	500000	4.17	4.17	500000	
3	Bodies Corporate	More than 1 percentage of shareholding	GULMOHUR TRADING PRIVATE LIMITED	AABCG2154M	1	1047000	1047000	8.72	1047000	1047000	8.72	8.72	1047000	
4	Bodies Corporate	More than 1 percentage of shareholding	JEENMATA DEVELOPERS PRIVATE LIMITED	AACCJ5563G	1	400000	400000	3.33	400000	400000	3.33	3.33	400000	
5	Bodies Corporate	More than 1 percentage of shareholding	MAURYA TRADING COMPANY LIMITED	AADCM2677B	1	2258500	2258500	18.82	2258500	2258500	18.82	18.82	2258500	
6	Bodies Corporate	More than 1 percentage of shareholding	QUEST INFRASTRUCTURE PRIVATE LIMITED	AAACR2332G	1	550000	550000	4.58	550000	550000	4.58	4.58	550000	
7	Bodies Corporate	More than 1 percentage of shareholding	RANISATI PROJECTS PRIVATE LIMITED	AAFCR0002F	1	550000	550000	4.58	550000	550000	4.58	4.58	550000	
8	Bodies Corporate	More than 1 percentage of shareholding	VIRAT SUPPLIERS PRIVATE LIMITED	AADCV4084H	1	150000	150000	1.25	150000	150000	1.25	1.25	150000	
9	Bodies Corporate	More than 1 percentage of shareholding	VISISTH CHAY VYAPAR LIMITED	AAACV6571C	1	414100	414100	3.45	414100	414100	3.45	3.45	414100	
			0	0	0	0.00	0.00	0.00	0.00	0.00	0			