

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing 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	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

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. - 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.

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 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. To add more than one row you must fill data in the mandatory fields of the previous row.
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

General information about company	
Scrip code	543954
NSE Symbol	ATL
MSEI Symbol	NOTLISTED
ISIN	INE0NN701020
Name of the company	ALLCARGO TERMINALS 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)	30-09-2025
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

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 ?	Yes	Yes	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities									
Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet									
Category y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	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 of Voting Rightsheld in	
								No of Voting (XIV) Rig	
								Class eg:X	Class eg:Y
(A)	Promoter & Promoter Group	5	165902939			165902939	65.82	165902939.00	
(B)	Public	78164	86157385			86157385	34.18	86157385.00	
(C)	Non Promoter- Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
	Total	78169	252060324			252060324	100	252060324.00	

n each class of securities(IX)		No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)	
hts	Total as a % of (A+B+C)							No. (a)	As a % of total Shares held (b)
Total									
165902939.00	65.82		13200000		13200000	179102939	66.89	165902939	100.00
86157385.00	34.18			2487500	2487500	88644885	33.11	6364800	7.39
252060324.00	100.00		13200000	2487500	15687500	267747824	100	172267739	68.34

Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of sha	
									Shareholding (No. of shares)	
No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)
								165902939		
								86157371	0	0
								252060310	0	0

res
under
Sub-category (iii)
0
0

Home		Validate																																																								
Sr. No.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	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 of Voting Rights held in each class of securities(X)				No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (XI) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XII)=(VIII+XI)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII)=(VIII+XII) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares Shareholding (No. of shares) under																													
								No of Voting (XIV)Rights			Total as a % of Total Voting rights							No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	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)																													
								Class eg: X	Class eg:Y	Total																																																
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																																																										
Indian																																																										
(a)	Individuals/Undivided Family		4	158446924		158446924	62.86	158446924.00		158446924	62.86			12606765		12606765	173058689	63.89	158446924	100.00								158446924																														
(b)	Central Government/ State Government(s)																																																									
(c)	Financial Institutions/ Banks																																																									
(d)	Any Other (specify)	1	7456015			7456015	2.96	7456015.00		7456015	2.96			593235		593235	8049250	3.05	7456015	100.00									7456015																													
	Sub-Total (A)(1)	5	165902939			165902939	65.82	165902939.00		165902939	65.82			13200000		13200000	179102939	66.89	165902939	100.00									165902939																													
Foreign																																																										
(a)	Individuals (NonResident Individuals/ Foreign Nationals)																																																									
(b)	Government																																																									
(c)	Institutions																																																									
(d)	Foreign Portfolio Investor																																																									
(e)	Any Other (specify)	0	0			0	0.00	0.00		0	0.00			0		0	0	0.00	0	0.00								0																														
	Sub-Total (A)(2)		0			0	0.00	0.00		0	0.00			0		0	0	0.00	0	0.00								0																														
	Total Shareholding of Promoter and Promoter Group (A)(A)(1)+(A)(2)	5	165902939			165902939	65.82	165902939.00		165902939	65.82			13200000		13200000	179102939	66.89	165902939	100.00								165902939																														
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 shareholders holding equal to or more than 1% of total number of shares. Please refer software manual.																																																										
Institutions (Domestic)																																																										
(a)	Mutual Funds																																																									
(b)	Venture Capital Funds																																																									
(c)	Alternate Investment Funds	3	141990			141990	0.06	141990		141990	0.06			0		0	141990	0.05	0	0.00								141990	0	0	0	0																										
(d)	Banks	2	411			411	0.00	411		411	0.00			0		0	411	0.00	0	0.00								411	0	0	0	0																										
(e)	Insurance Companies																																																									
(f)	Provident Funds/ Pension Funds																																																									
(g)	Asset Reconstruction Companies																																																									
(h)	Sovereign Wealth Funds																																																									
(i)	NBFCs registered with RBI																																																									
(j)	Other Financial Institutions																																																									
(k)	Any Other (specify)																																																									
	Sub-Total (B)(1)	5	142401			142401	0.06	142401		142401	0.06			0		0	142401	0.05	0	0.00								142401	0	0	0	0																										
Institutions (Foreign)																																																										
(a)	Foreign Direct Investment																																																									
(b)	Foreign Venture Capital Investors																																																									
(c)	Sovereign Wealth Funds																																																									
(d)	Foreign Portfolio Investors Category I	14	13463296			13463296	5.34	13463296		13463296	5.34			0		0	13463296	5.03	0	0.00								13463296	0	0	0	0																										
(e)	Foreign Portfolio Investors Category II	2	25018			25018	0.01	25018		25018	0.01			0		0	25018	0.01	0	0.00								25018	0	0	0	0																										
(f)	Overseas Depositories Holding (OH) (Bullying, Nepal)																																																									
(g)	Any Other (specify)																																																									
	Sub-Total (B)(2)	16	13488314			13488314	5.35	13488314		13488314	5.35			0		0	13488314	5.04	0	0.00								13488314	0	0	0	0																										
Central Government / State Government(s)																																																										
(a)	Central Government / President of India	1	450			450	0.00	450		450	0			0		0	450	0.00	0	0.00								450	0	0	0	0																										
(b)	State Government / Governor																																																									
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																																																									
	Sub-Total (B)(3)	1	450			450	0.00	450		450	0.00			0		0	450	0.00	0	0.00								450	0	0	0	0																										
Non Institutions																																																										
(a)	Associate companies / Subsidiaries																																																									
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	150600			150600	0.06	150600		150600	0.06			0		0	150600	0.06	0	0.00								150600	0	0	0	0																										
(c)	Key Managerial Personnel	1	6813114			6813114	2.70	6813114		6813114	2.70			650000		650000	7463114	2.79	6364800	93.42								6813114	0	0	0	0																										
(d)	Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)	7	108250			108250	0.04	108250		108250	0.04			0		0	108250	0.04	0	0.00								108250	0	0	0	0																										
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary" or "author of the trust"																																																									
(f)	Investor Education and Protection Fund (IEPF)	1	4643			4643	0.00	4643		4643	0.00			0		0	4643	0.00	0	0.00								4643	0	0	0	0																										
(g)	Resident individuals holding nominal share capital up to Rs. 2 lakhs	74974	44822802			44822802	17.78	44822802		44822802	17.78			1837500		1837500	46660302	17.43	0	0.00								44822788	0	0	0	0																										
(h)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	33	10919975			10919975	4.33	10919975		10919975	4.33			0		0	10919975	4.08	0	0.00								10919975	0	0	0	0																										
(i)	Non-Resident Indians (NRIs)	1402	2640129			2640129	1.05	2640129		2640129	1.05			0		0	2640129	0.99	0	0.00								2640129	0	0	0	0																										
(j)	Foreign Nationals																																																									
(k)	Foreign Companies																																																									
(l)	Bodies Corporate	296	4338984			4338984	1.72	4338984		4338984	1.72			0		0	4338984	1.62	0	0.00								4338984	0	0	0	0																										
(m)	Any Other (specify)	1436	2727723			2727723	1.08	2727723		2727723	1.08			0		0	2727723	1.02	0	0.00								2727723	0	0	0	0																										
	Sub-Total (B)(4)	78164	72526220			72526220	28.77	72526220.00		72526220	28.77			2487500		2487500	75013720	28.02	6364800.00	8.78								72526206	0	0	0	0																										
	Total Public Shareholding (B)-(B)(1)-(B)(2)+(B)(3)+(B)(4)	78164	86157385			86157385	34.18	86157385		86157385	34.18			2487500		2487500	88644885	33.11	6364800	7.39								86157371	0	0	0	0																										
Details of the shareholders among as persons an interest for Public																																																										
Details of Shares which remain unclaimed for Public																																																										
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																																																										
(1)	Category (I)B: holder - Name of all holders of Equity Shares																																																									
(2)	Employee Benefit Trust (Employee Welfare Trust) and other Employee Benefit Schemes (including Pension Benefit Schemes) (I)(a)																																																									
	Total NonPromoter- Non Public Shareholding (C)-(C)(1)+(C)(2)																																																									
	Total (A+B+C)	78169	752060324			752060324	100.00	752060324.00		752060324	100.00			13200000		3487500	15687500	26.7747824	100.00	172267739	68.34								752060310	0	0	0	0																									
	Total (A+B+C)	78169	752060324			752060324	100.00	752060324.00		752060324	100.00			13200000		3487500	15687500	26.7747824	100.00	172267739	68.34								752060310	0	0	0	0																									
Disclosure of notes on shareholding pattern								Add Notes																																																		
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage								Add Notes																																																		
Disclosure of notes in case of public share holding is less than 25 percentage								Add Notes																																																		
Disclosure of notes on shareholding pattern for company remarks explanatory								Add Notes																																																		

Table VI - Statement showing foreign ownership limits		
Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	49.00	6.10
As on the end of previous 1st quarter	49.00	6.09
As on the end of previous 2nd quarter	49.00	6.85
As on the end of previous 3rd quarter	49.00	7.59
As on the end of previous 4th quarter	49.00	7.57
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.		