

XBRL Excel Utility	
1.	<a href="#">Overview</a>
2.	<a href="#">Before you begin</a>
3.	<a href="#">Index</a>
4.	<a href="#">Import XBRL file</a>
5.	<a href="#">Steps for filing Shareholding Pattern</a>
6.	<a href="#">Fill up the Shareholding Pattern</a>

### 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.

### 3. Index

1	Details of general information about company	<a href="#">General Info</a>
2	Declaration	<a href="#">Declaration</a>

3	Summary	<a href="#">Summary</a>
4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>
5	Annexure B	<a href="#">Annexure B</a>

#### 4. Import XBRL file

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

[Home](#)[Validate](#)

### General information about company

Scrip code	544242
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE0SG001011
Name of the company	Travels & Rentals Limited
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Half yearly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2024
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

[Home](#)[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	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			

Table 1 - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (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) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)				No. Of Shares Underlying Outstanding convertible securities (XI)	No. of Shares underlying Outstanding Warrants (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	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)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares					
								No of Voting (XVI) Rights								No. of Shares Underlying Outstanding convertible securities (XI)	No. of Shares underlying Outstanding Warrants (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	No. (a)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Shareholding (No. of shares) under		
								Class (I)	Class (II)	Total	Total as a % of (A+B+C)													Sub-category (I)	Sub-category (II)	Sub-category (III)
(A)	Promoter & Promoter Group	7	7041685			7041685	62.86	7,041,685.00			7041685.00	62.86		7041685	100.00			7041685								
(B)	Public	330	4161000			4161000	37.14	4161000.00				37.14			26.46			4161000		0	0	0				
(C)	Non Promoter- Non Public																									
(C1)	Shares underlying DRs																									
(C2)	Treasury																									
	<b>Total</b>	<b>337</b>	<b>11202685</b>			<b>11202685</b>	<b>100</b>	<b>11202685.00</b>				<b>100.00</b>		<b>100</b>	<b>8142685</b>	<b>72.69</b>			<b>11202685</b>	<b>0</b>	<b>0</b>	<b>0</b>				

Sr.	Category & Name of the Shareholders (I)	No. Of shareholders (II)	No. of fully paid up equity shares held (III)	No. Of Partly paid-up equity shares held (IV)	No. Of shares underlying Depository Receipts (V)	Total nos. shares held (VI) = (III)+(IV) + (V)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities(I)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. of Warrants (X) + (XI)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII) (VII)+(X)+(XI) As a % of (A+B+C)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares (Shareholding (No. of shares) under)		
								No of Voting (WV)Rights			Total as a % of Total Voting rights					No.	As a % of total Shares held (B)	No.	As a % of total Shares held (B)		Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class eq- X	Class eq-Y	Total													
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																							
(1)	<b>Institutions (Promoter)</b>																						
(a)	Individuals/Trusts/Investment Funds																						
(b)	Central Government / State Government(s)		4	4		4	18.81	4															
(c)	Financial Institutions/Banks																						
(d)	Any Other Institution		4	4		4	18.81	4															
	<b>Sub-Total (A1)</b>		7	7		7	30.42	7															
(2)	<b>Foreign</b>																						
(a)	Individuals (Non-resident individuals / Foreign Individuals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Corporations/Enterprises																						
(e)	Any Other Entity(ies)																						
	<b>Sub-Total (A2)</b>																						
	<b>Total Shareholding of Promoter and Promoter Group (A1)+(A2)</b>		7	7		7	30.42	7															
	<i>Details of Shares, which remain unencumbered by Promoter &amp; Promoter Group</i>																						
<b>B Table III - Statement showing shareholding pattern of the Public Shareholder</b>																							
<b>Institutions (Shareholder)</b>																							
(1)	<b>Institutions (Shareholder)</b>																						
(a)	Mutual Funds																						
(b)	Welfare Funds																						
(c)	Alternative Investment Funds																						
(d)	Trusts																						
(e)	Insurance Companies																						
(f)	Pension Funds/ Pension Funds																						
(g)	Asset Reconstruction Companies																						
(h)	Securities Investor's Agency																						
(i)	SECI registered entities																						
(j)	Other Financial Institutions																						
(k)	Any Other Institution																						
	<b>Sub-Total (B1)</b>																						
(2)	<b>Institutions (Foreign)</b>																						
(a)	Foreign Direct Investment																						
(b)	Foreign Venture Capital Investors																						
(c)	Foreign Mutual Funds																						
(d)	Foreign Direct Investors (Category I)																						
(e)	Foreign Direct Investors (Category II)																						
(f)	Overseas Corporate Bodies (including VECs)		1	1	1	1	0.51	1															
(g)	Any Other Institution																						
	<b>Sub-Total (B2)</b>		1	1	1	1	0.51	1															
(3)	<b>Central Government / State Government(s)</b>																						
(a)	Central Government / President of India																						
(b)	State Government / Government																						
(c)	Shareholding by Companies or Bodies Corporate which Category I (State Government) is a promoter																						
	<b>Sub-Total (B3)</b>																						
(4)	<b>Non-Institutions</b>																						
(a)	Private Companies / Subsidiaries																						
(b)	Directors and their relatives (including independent directors and nominee directors)																						
(c)	Any Managerial Personnel																						
(d)	Relatives of promoters (other than "nominatee" relatives of promoters) (including Director and Promoter Group relatives)																						
(e)	Trusts where any person belonging to Promoter and Promoter Group acts as trustee, beneficiary or settlor of the trust																						
(f)	Worker Education and Protection Fund (WEPF)																						
(g)	Resident individuals holding central share capital up to Rs. 2 lakhs		251	1230000		1230000	10.98	1230000															
(h)	Resident individuals holding central share capital in excess of Rs. 2 lakhs		41	2130000		2130000	18.91	2130000															
(i)	Non-Resident Indians (NRIs)		12	4110000		4110000	3.67	4110000															
(j)	Foreign Nationals																						
(k)	Foreign Companies																						
(l)	Public Companies		12	2820000		2820000	2.52	2820000															
(m)	Any Other Entity(ies)		11	5100000		5100000	4.56	5100000															
	<b>Sub-Total (B4)</b>		329	41610000		41610000	36.83	41610000															
	<b>Total Public Shareholding (B1)-(B3)+(B4)</b>		336	41610000		41610000	37.14	41610000															
	<i>Details of the shareholders acting as persons in Concert for Public</i>																						
	<i>Details of Shares, which remain unencumbered for Public</i>																						
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																							
(1)	<b>Non-Promoter- Non Public Shareholders</b>																						
(2)	<b>Total Non-Promoter- Non Public Shareholding (C= (D)+(E)+(F))</b>																						
	<b>Total (A+B+C)</b>		337	11202685		11202685	100.00	11202685															
	<b>Total (A+B-C)</b>		337	11202685		11202685	100.00	11202685															
	Disclosure of notes on shareholding pattern <span style="float: right;">Add Notes</span>																						
	Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage <span style="float: right;">Add Notes</span>																						
	Disclosure of notes in case of public share holding is less than 25 percentage <span style="float: right;">Add Notes</span>																						
	Disclosure of notes on shareholding pattern for company remarks explanatory <span style="float: right;">Add Notes</span>																						

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.51
As on the end of previous 1st quarter	100.00	0.00
As on the end of previous 2nd quarter	100.00	0.00
As on the end of previous 3rd quarter	100.00	0.00
As on the end of previous 4th quarter	100.00	0.00

**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.