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General information about company

Scrip code	530431
Name of the company	ADOR FONTECH 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)	30-09-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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 filing 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	Declaration
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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.

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

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Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	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 (E)	Category of shareholder (F)	No. of shareholders (G)	No. of fully paid up equity shares held (H)	No. of Partly paid up equity shares held (I)	No. of Shares underlying Depository Receipts (J)	Total nos. shares held (K) = (H)+(I)+(J) + (L)	Shareholding as a % of total no. of shares calculated as per SCRR, 2007 (M) As a % of (A+B+C+L)	Number of Voting Rights held in each class of securities (N)				No. of Shares Underlying Outstanding convertible securities (O)	No. of Shares Underlying Outstanding Warrants (P)	No. of Shares Underlying Outstanding convertible securities and No. of Warrants (Q) (a)	Shareholding, as a % assuming full conversion of convertible securities as a percentage of diluted share capital (R) = (Q)/(H+(Q)) As a % of (A+B+C+L)	Number of Locked in shares (S)		Number of Shares pledged or otherwise encumbered (T)		Number of equity shares held in dematerialized form (U)
								No of Voting (DV) Rights			Total as a % of (A+B+C)					No. (a)	No. (b)	No. (a)	As a % of total Shares held (b)	
								Class ME (X)	Class MEY (Y)	Total										
NA	Promoter & Promoter Group	14	852074			1802074	36.01	8,500,874.00						36.01					852074	
NA	Public	432	1187739			1187739	49.98	1187739.00						49.98					1187739	
NA	Non Promoter Non Public																			
NA	Shares Underlying DRs																			
NA	Total	476	1939813			1939813	100	1939813.00						100					1939813	

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (X)			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 equity shares held in dematerialized form (XIV)
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		
						Class eg: X	Total			
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1) Indian										
(a)	Individuals/Hindu undivided Family	12	1696093	1696093	9.69	1696093.00	1696093	9.69	9.69	1696093
(b)	Central Government/ State Government(s)									
(c)	Financial Institutions/ Banks									
(d)	Any Other (specify)	1	4606578	4606578	26.32	4606578.00	4606578	26.32	26.32	4606578
Sub-Total (A)(1)		13	6302671	6302671	36.02	6302671.00	6302671	36.02	36.02	6302671
(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)		13	6302671	6302671	36.02	6302671.00	6302671	36.02	36.02	6302671
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 having more than one percentage of total no of shares. Please refer software manual.										
(1) Institutions										
(a)	Mutual Funds	2	12000	12000	0.07	12000	12000	0.07	0.07	12000
(b)	Venture Capital Funds									
(c)	Alternate Investment Funds									
(d)	Foreign Venture Capital Investors									
(e)	Foreign Portfolio Investors	3	1064287	1064287	6.08	1064287	1064287	6.08	6.08	1064287
(f)	Financial Institutions/ Banks									
(g)	Insurance Companies									
(h)	Provident Funds/ Pension Funds									
(i)	Any Other (specify)									
Sub-Total (B)(1)		5	1076287	1076287	6.15	1076287.00	1076287	6.15	6.15	1076287
(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.	6036	7980071	7980071	45.60	7980071	7980071	45.60	45.60	6323336
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	9	1409182	1409182	8.05	1409182	1409182	8.05	8.05	1409182
(b)	NBFCs registered with RBI	2	1227	1227	0.01	1227	1227	0.01	0.01	1227
(c)	Employee Trusts									
(d)	Overseas Depositories (holding DRs) (balancing figure)									
(e)	Any Other (specify)	168	730562	730562	4.17	730562	730562	4.17	4.17	695557
Sub-Total (B)(3)		6215	10121042	10121042	57.83	10121042.00	10121042	57.83	57.83	8429302
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		6220	11197329	11197329	63.98	11197329.00	11197329	63.98	63.98	9505589
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										
(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)		6233	17500000	17500000	100.00	17500000.00	17500000	100.00	100.00	15808260
Total (A+B+C)		6233	17500000	17500000	100.00	17500000.00	17500000	100.00	100.00	15808260
Disclosure of notes on shareholding pattern Add Notes										

Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)(a) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg:X	Total				
A1(a) Individuals/Hindu undivided Family											
<div style="display: flex; justify-content: space-between;"> Add Delete </div>											
1	ADITYA TARACHAND MALKANI	AAFPM3373D	504113	504113	2.88	504113.00	504113.00	2.88	2.88	504113	
2	AJIT TOLARAM MIRCHANDANI	AABPM8820B	73730	73730	0.42	73730.00	73730.00	0.42	0.42	73730	
3	ARUNA B ADVANI	AAETA0466C	450500	450500	2.57	450500.00	450500.00	2.57	2.57	450500	
4	DEEP ASHDA LALVANI	ABPL1660J	20305	20305	0.12	20305.00	20305.00	0.12	0.12	20305	
5	GULSHAN GULU MALKANI	AACPM9796M	353000	353000	2.02	353000.00	353000.00	2.02	2.02	353000	
6	MICHELLE GULU MALKANI	AIAPM5758M	41850	41850	0.24	41850.00	41850.00	0.24	0.24	41850	
7	NINTOCHKA MALKANI NAGPAL	AABPN5266G	27350	27350	0.16	27350.00	27350.00	0.16	0.16	27350	
8	RAJBIR TARACHAND MALKANI	AAFPM0642P	83515	83515	0.48	83515.00	83515.00	0.48	0.48	83515	
9	RAVIN A MIRCHANDANI	AABPM0082H	5955	5955	0.03	5955.00	5955.00	0.03	0.03	5955	
10	RESHMA A LALVANI	AAAPL3047J	48500	48500	0.28	48500.00	48500.00	0.28	0.28	48500	
11	TANIA A MIRCHANDANI	AAGPM6975N	84775	84775	0.48	84775.00	84775.00	0.48	0.48	84775	
12	VIMLA A LALVANI	AABPL1454A	2500	2500	0.01	2500.00	2500.00	0.01	0.01	2500	
	Click here to go back	Total	1696093	1696093	9.69	1696093.00	1696093.00	9.69	9.69	1696093	

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	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		Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) [(IX) = (VII)+(X) As a % of (A+B+C2)]	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
									No of Voting (XV) Rights					Total as a % of Total Voting rights
									Class eg: X	Total				
B3(e) Any Other (specify)														
1	Bodies Corporate	Category			115	687571	687571	3.93	687571	687571	3.93	652566		
2	Clearing Members	Category			49	42991	42991	0.25	42991	42991	0.25	42991		
3	Bodies Corporate	More than 1 percentage of shareholding	IL AND FS TRUST COMPANY LIMITED	AACTM6868G	1	220000	220000	1.26	220000	220000	1.26	220000		
			Click here to go back		168	730562	730562	4.18	730562.00	730562.00	4.18	695557		