

	XBRL Excel Utility	
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#### 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 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	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	<b>Shareholding Pattern</b>

### 4. Import XBRL file

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

General information about company				
Scrip code	532998			
NSE Symbol	LOTUSEYE			
MSEI Symbol	NOTLISTED			
ISIN	INE947I01017			
Name of the company	OTUS EYE HOSPITAL AND INSTITUTE 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)	31-03-2022			
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			

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Validate

Sr. No.	Particular	Yes/No	Promoter and Promoter Group
1	Whether the Listed Entity has issued any partly paid up shares?	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No
5	Whether the Listed Entity has any shares in locked-in?	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
8	Whether the listed entity has any significant beneficial owner?	No	

Public shareholder	Non Promoter- Non Public
No	No
No	No

## Home

## Table I - Summary Statement holding of specified securities

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

Categor 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)
(A)	Promoter & Promoter Group	6	12007739		
(B)	Public	6824	8788591		
(C)	Non Promoter- Non Public				
(C1)	Shares underlying DRs				
(C2)	Shares held by Employee Trusts				
	Total	6830	20796330		

	Charabaldina as a 0/	Number of Voting Rightsheld in each class ofsecurities(IX)				
Total nos. shares	Shareholding as a % of total no. of	No of Voting (XIV) Rights				
held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	eg: Class Total		Total as a % of (A+B+C)	
12007739	57.74	1,20,07,739.00		12007739.00	57.74	
8788591	42.26	8788591.00		8788591.00	42.26	
20796330	100	20796330.00		20796330.00	100.00	

No. Of Shares Underlying	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	Number of Locked in shares (XII)		Number of S otherwis	
Outstanding convertible securities (X)		Outstanding Warrants (Xi)  Outstanding Warrants  Securities and No. Of percentage of diluted share capital)	securities and No. Of Warrants	percentage of diluted share capital) (XI)= (VII)+(X)	No. (a)	As a % of total Shares held (b)
			57.74			
			42.26			
			100			

Shares pledged or e encumbered (XIII)	Number of equity
As a % of total Shares held (b)	shares held in dematerialized form (XIV)
	12007539
	8787884
	20795423

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Sr.	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)
Α	Table II - Statement showing shareholding patter	n of the Promote	r and Promoter Gro	oup	
(1)	Indian				
(a)	Individuals/Hindu undivided Family	5	8102383		
(b)	Central Government/ State Government(s)				
(c)	Financial Institutions/ Banks				
(d)	Any Other (specify)				
	Sub-Total (A)(1)	5	8102383		
(2)	Foreign				
(a)	Individuals (NonResident Individuals/ Foreign Individuals)	1	3905356		
(b)	Government				
(c)	<u>Institutions</u>				
(d)	Foreign Portfolio Investor				
(e)	Any Other (specify)				
	Sub-Total (A)(2)	1	3905356		
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		12007739		

	Details of Shares which remain unclaimed for Promoter	& Promoter Group			
В	Table III - Statement showing shareholding pattern of the Public shareholder	Note: Kindly sho	ow details of shareh	olders having mor	e than one percenta
(1)	Institutions				
(a)	Mutual Funds				
(b)	Venture Capital Funds				
(c)	Alternate Investment Funds				
(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)	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.	6566	2400155		
(a(ii))	Individuals -  ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		3205065		
(b)	NBFCs registered with RBI				
(c)	Employee Trusts				

(d)	Overseas Depositories (holding DRs) (balancing figure)						
(e)	Any Other (specify)	227	3183371				
	Sub-Total (B)(3)	6824	8788591				
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	6824	8788591				
	Details of the shareholders acting as persons in Concert f	or Public					
	Details of Shares which remain unclaimed for Public						
С	Table IV - Statement showing shareholding pattern o	of the Non Promo	ter- Non Public sha	reholder			
(1)	<u>Custodian/DR Holder - Name of DR Holders (If</u> <u>Available)</u>						
(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 )	6830	20796330				
	Total (A+B+C )	6830	20796330				
					Disclosure		
		Disclos	ure of notes in case	of promoter holid	ing in dematerialse		
			Disc	closure of notes in o	case of public share		
	Disclosure of notes on shareholding pattern						

		Number of Voting Rights held in each class of securities(IX)				
	Shareholding as a %	No	of Voting (XIV)Rights		No. Of Shares	
Total nos. shares held (VII) = (IV)+(V)+ (VI)	of total no. of shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (X)
8102383	38.96	8102383.00		8102383	38.96	
8102383	38.96	8102383.00		8102383	38.96	
3905356	18.78	3905356.00		3905356	18.78	
200525	40.70	200525		200525	40.70	
3905356	18.78	3905356.00		3905356	18.78	
12007739	57.74	12007739.00		12007739	57.74	

age of total no of sh	nares. Please refer s	software manual.			
2400155	11.54	2400155	2400155	11.54	
3205065	15.41	3205065	3205065	15.41	

3183371	15.31	3183371	3183371	15.31	
8788591	42.26	8788591.00	8788591	42.26	
8788591	42.26	8788591.00	8788591	42.26	

d form is less than 100 percentage		Add Notes				
e of notes on share	holding pattern	Add No	otes			
20796330	100.00	20796330.00		20796330	100.00	
20796330	100.00	20796330.00		20796330	100.00	

	Shareholding , as a %  No. Of Shares assuming full		Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	
No. of Shares Underlying Outstanding Warrants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	conversion of convertible securities ( 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)
		38.96				
		38.96				
		18.78				
		18.78				
		57.74				

	11 54		
	11.54		
	15.41		

	15.31		
	42.26		
	42.26		

	100.00		
	100.00		

Number of equity shares held in dematerialized form (XIV)

8102183

8102183

3905356

3905356

12007539

3183371
8787884
8787884
20795423
20795423
20795423