

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.
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	544345
NSE Symbol	DENTA
MSEI Symbol	NOTLISTED
ISIN	INE0R4L01018
Name of the company	DENTA WATER AND INFRA SOLUTIONS 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)	30-06-2025
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 ?	No	No	No	No
4	Whether Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	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	No	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			

Sr. No.	Category & Name of the Shareholders (I)	No. of Shareholders (II)	No. of fully paid up equity shares held (III)	No. of Fully paid up equity shares held (IV)	No. of shares underlying Depository Receipts (V)	Total no. shares held (VI) = (III)+(IV) + (V)	Shareholding as a % of total no. of shares (VII) = (VI) / (15777728) * 100	Hierarchy of Voting Rights (VIII) in every class of securities										Number of Locked in shares (IX)	Number of Shares pledged (X)	Non-Disposal Undertaking (XI)		Other encumbrances, if any (XII)		Total Number of Shares encumbered (XIII) = (IX)+(X)+(XI)+(XII)		Number of equity shares held by encumbered firms (XIV)	Sub-categories of shares (XV)				
								Total Voting Rights (A)			Total as a % of Total Voting Rights (B)	No. of Shares Underlying Outstanding convertible securities (C)	No. of Shares Underlying Outstanding Warrants (D)	No. of Outstanding ESOP (E)	No. of Shares Underlying Outstanding convertible securities (F) = (A)+(B)+(C)+(D)+(E)+(F)	Total No. of shares on which dividend can be paid (G) = (F)+(IX)+(X)	Shareholding as a % accounting full conversion of convertible securities and a percentage of diluted share (H) = (G) / (15777728) * 100			No. (I)	As a % of Total Shares held (II)	No. (I)	As a % of total Shares held(II)	No. (I)	As a % of total Shares held (II)		No. (I)	As a % of total Shares held (II)	Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class (I)	Class (II)	Total																					
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																															
111	Public																														
112	Individuals (Includes self and family)			19200000		19200000	71.9%	19200000		19200000	71.9%												19200000								
113	Central Government / State Government(s)																														
114	Financial Institutions (Banks)																														
115	Non-Financial Institutions																														
116	Other (Specify)																														
	Sub-Total (A)+(I)			19200000		19200000	71.9%	19200000		19200000	71.9%												19200000								
117	Private																														
118	Individuals (Includes self and family)																														
119	Government																														
120	Financial Institutions																														
121	Non-Financial Institutions																														
122	Other (Specify)																														
	Sub-Total (A)+(I)																														
	Total Shareholding of Promoter and Promoter Group (A)+(I)+(II)+(III)			19200000		19200000	71.9%	19200000		19200000	71.9%												19200000								
B Table III - Statement showing shareholding pattern of the Public Shareholder																															
123	Public Shareholder																														
124	Individuals (Includes self and family)																														
125	Central Government / State Government(s)																														
126	Financial Institutions (Banks)			744136		744136	2.8%	744136		744136	2.8%												744136								
127	Non-Financial Institutions																														
128	Other (Specify)																														
	Sub-Total (A)+(I)			744136		744136	2.8%	744136		744136	2.8%												744136								
129	Investment (Private)																														
130	Foreign Share Investment																														
131	Foreign Venture Capital Investors																														
132	Foreign Venture Capital Funds			744136		744136	2.8%	744136		744136	2.8%												744136								
133	Other (Specify)																														
134	Foreign Institutional Investors (FII)																														
135	Foreign Venture Capital Funds																														
136	Other (Specify)																														
137	Other Financial Institutions																														
138	Other (Specify)																														
	Sub-Total (A)+(I)			744136		744136	2.8%	744136		744136	2.8%												744136								
139	Foreign Share Investment																														
140	Foreign Venture Capital Investors																														
141	Foreign Venture Capital Funds																														
142	Foreign Institutional Investors (FII)																														
143	Foreign Venture Capital Funds																														
144	Other (Specify)																														
	Sub-Total (A)+(I)																														
145	Central Government / State Government(s)																														
146	Central Government / Government																														
147	Shareholding by Companies or Bodies Corporate which are Public																														
	Sub-Total (A)+(I)																														
148	Non-Institutions																														
149	Insurance companies / Subsidiaries																														
150	Officers and their relatives (includes independent director)																														
151	Key Managerial Personnel																														
152	Relations of promoters (other than promoters) and their relatives																														
153	Trusts where the person benefiting is Promoter and his / her Immediate Family (HUF)																														
154	Resident Individuals holding nominal shares capital in the																														
155	Resident Individuals holding nominal shares capital in the																														
156	Non Resident Indians (NRI)																														
157	Foreign Nationals																														
158	Foreign Companies																														
159	Foreign Corporates																														
160	Other (Specify)																														
	Sub-Total (A)+(I)			8437336		8437336	25.1%	8437336		8437336	25.1%												8437336								
	Total Public Shareholding (B)+(C)+(D)+(E)+(F)+(G)+(H)+(I)+(J)+(K)+(L)+(M)+(N)+(O)+(P)+(Q)+(R)+(S)+(T)+(U)+(V)+(W)+(X)+(Y)+(Z)			7920000		7920000	28.0%	7920000		7920000	28.0%												7920000								
C Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																															
161	Non-Promoter - Non Public																														
162	Resident Individuals holding nominal shares capital in the																														
163	Resident Individuals holding nominal shares capital in the																														
	Total Non-Promoter - Non Public Shareholding (E)+(F)+(G)+(H)+(I)+(J)+(K)+(L)+(M)+(N)+(O)+(P)+(Q)+(R)+(S)+(T)+(U)+(V)+(W)+(X)+(Y)+(Z)																														
	Total (A)+(C)+(I)			26700000		26700000	100.0%	26700000		26700000	100.0%												26700000								
	Total (A)+(C)			26700000		26700000	100.0%	26700000		26700000	100.0%												26700000								
Disclosure of notes on shareholding pattern																															
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage																															
Disclosure of notes in case of public share holding is less than 25 percentage																															
Disclosure of notes on shareholding pattern for company remarks explanatory																															

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	1.65
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.