

	XBRL Excel Utility
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5.	Fill up the Shareholding Pattern

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 th 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 BSF 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.
- 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	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern
- 5	Annexure B	Anneyure R

4. Steps for Filing Shareholding Pattern

- 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
- 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 mandator
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 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

Validate

General information about c	ompany
Scrip code	531859
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE457G01029
Name of the company	Oriental Rail Infrastructure 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

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?	Yes	Yes	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			

He	ome																															
Table	at 1-Sunnary Statement hability of specified societies																															
Note	s: Cuts will be automatically populated from shareholding pattern sheet - Outs Intry Restricted in this baset																															
								Number of	f Voting Rightsheld	in each class ofsecu	rities(X)					vertible (including warrants, so Of ESOP, Convertible		Number of Locked in shares		Number of Shares pledged		Non-Disposal Undertaking		Other encumbrances, if any		Total Number of Sh			Sub-categorization of shares			
Catego		Nos. Of	No. of fully said up rouity	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares (calculated as	No	of Voting (XIV) R	ghts		No. Of Shares Underlying	No. of Shares Underlying		No. of Shares Underlying Outstanding convertible		full conversion of convertible	Çu.	100	pavy		(MV)		(MAI)		(XXVII) = (XXV+XXV+XXVI)		Number of equity shares held in	Shareholding (No. of shares) under			
ry (0)	Category of shareholder (II)	shareholders (III)	shares held (N)	up equity shares held (V)	Depository Receipts (VII)	held (VII) = (IV)=(V)+ (VI)	per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Class eg/Y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (KA)		No. Of Outstanding ESOP Granted (XC)	securities, No. of Warrants and ESOP etc. (X) = (XA+XE+XC)		securities (as a percentage of diluted share capital) (XXI)+ (XXI)+(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)	No. (a)	As a % of total Shares held (b)		As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form	Sub-category (i)	Sub-category (ii)) Sub-category (III)	
(A)	Promoter & Promoter Group	12	36685500	0		36685500	56.29	36685500.00		36685500.00	56.35		200000	0	2000000	28685500	\$7.69	500000	0 13.63									36185500				
(9)	Public	35813	28373500	0		28373500	43.61	28373500.00		28373500.00	43.61					28373500	42.31											27172500			0 0	
(0)	Non Promoter-Non Public																															
(C)	1) Shares underlying DRs																															
EC:	2) Shares held by Employee Trusts																															
	Total	35825	65059000	0		65059000	100	65059000.00		65059000.00	100.00		200000	0	2000000	67059000	100	500000	0 7.69									63358000			0 0	

Home Validate																													
					Shareholding as a % of	Num	ber of Voting Rights held No of Voting (XV)Rights.	in each class of secutions	30)				No. of Shares Underlying	Yutai No. of shares on	Shareholding, as a %	Number of tack (xxx)	ied in shares	Number of Shares pla (KNV)	lged	Nor-Disposal Undertak (KV)	king	Other encumbrances, (XXI)	Easty	Total Number of Sho (xxx) + (xxv)	ares encumbered		Sub Shareh	categorization of shares siding (No. of shares) under	_
Category & Name of the Shareholders If	Nos. Of shareholders equi	of fully paid up No. Of Part by shares held equity sh	dy paid-up No. Of shares underlying theid Depository Receipts	Yutal nos. shares held (viii) = (10)+(v)=(vii)	total no. of chares (calculated as per SCRR, 1857) (VIII) As a % of (A+R+C2)	Chris			Yoral as a N of Yoral Voting rights	No. Of Shares Underlying Outstanding	No. of Shares Underlying Outstanding Warrants (XII)	No. Of Outstanding ESOP Granted (NC)	Outstanding convertible securities, No. of	fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (X0(+(V0+X)	Shareholding, as a % accuming full conversion of convertible securities (as a percentage of disand share capital) (XX): (XVII+IX) As a % of (AAB+CZ)		As a % of total Shares		of total Shares		of total Shares		of total Shares		As a Ni of total Shares	Number of equity shares held in demoterialized			
Shareholders El	(10)	(N) (N	over held Depository Receipts (VI)	(NN) = (N)+(V)+(N1)	1957) (um)	eg: X	Class eg.Y	Yesel	Yorke	convertible securities (NA)	(10)	(80)	Outstanding convertible securities, No. of Warrants and ESOP etc. (II) = (XA+EB+EC)	Securities etc.)	capital) (XX)+ (XX)+(X)	No. (a)	held (b)	No. (A) AC 2.9	held (b)	No. AC 2 % 4	held (b)	No. As a %	held (b)	No. (b)	held (b)	held in demuterialized form (MVIII)	Sub-category (i)	Sub-category (ii) Sub-	category (iii)
					Manufacti				agest					(Adjulanta)	Ac 3 % of (A+8+C3)						~								
A Table II - Statement showing shareholding pattern (1) Indian	of the Promoter and Promoter G	roup																											_
(a) Individuals/Mindu undivided Family	- 4	18440500		1844050	0 28.3	1840500.00		18460500	28.36					1840500	27.50		0.00									1840500			_
(b) (ment) (overment) (size (overment)) (d) (insocial testisations/ basis;																													
(d) Any Other (specify) Sub-Total (A)(1	0 12	182 65000 36685500		1824500 3668550	0 260 0 56.9	18265000.00 36685500.00		18365000 26685500	28.06 56.28		2000000		200000	20245000	30.19 57.69	\$000000 \$000000	27.40 13.60									17745000 36185500			
(2) Foreign				_																									
(A) Individuals Hondersident Individuals Foreign Individuals (b) Soverment																													
(d) Institutions																													
(d) Foreign Portfolio Investor (e) Any Other Issaelfyl																													
Sub-Total (A)(2 Total Shareholding of Promoter and Promoter Group																													
(A)-(A)(1)-(A)(2)-(A)(2)-(A)(3		36685500		3668550	56.3	36685500.00		36685500	56.39		2000000		2000000	28685500	57.69	5000000	13.60									36185500			_
Table III - Statement showing shareholding pattern of the Public shareholder	Note: Kindly show details of st	nareholders having more tha	an one percentage of total no of a	harec. Please refer soft	vare manual.																								
(1) Institutions (Domestic)																													
(3) Section (Sometic) (0) Should Foot: (b) Versus Cooksi Foot:																													
(d) Alternate investment funds (d) Banks																													_
(e) trourance Companies M. Brankford Control Paradion Control																													_
Provident funds/ Pension Funds Asset reconstruction companies																													
(h) Sovernian Wealth Funds (i) MRFCs reprintered with MR		400		40	00 00	400		400	0.00					400	0.00											600		0	
(i) Other Financial Institutions (ii) Any Other Issee(fy)																													_
Sub-Yutal (8)(1) (2) Institutions (Fareign)		800		40	0 00	400		400	0.00					400	0.00											400			
(a) Foreign Direct Investment																													
(b) <u>Foreign Venture Capital Investors</u> (d) <u>Sovereign Wealth Funds</u>																													
(4) Foreign Portfolio Investors Category ((4) Foreign Portfolio Investors Category (3	228309		22830	0.3	228309		229309	0.16					228300	0.34											228309			
(f) Overseas Deposituries (holding DRL) Statutoring																													
(g) Any Other Issectivi Sub-Testal (M)		228909				204300		1000	016					228300												228909			
(a) Central Government / State Government(i) (b) Central Government / Periodent of India (b) State Government / Governor		228939		2283		22800		228.00																		228109			
(b) Control Government / Provident of India (b) State Government / Governor																													
(d) Shareholding by Companies or Bodies Corporate who Central / State Government is a promoter																													
Code Marris (MA)																													
(4) Non-institutions (b) Associate companies / Substitutions			_																										_
(b) Directors and their relatives inschading independent directors and continue directors)														604000															
(d) <u>Earl Managerial Personnel</u>		606000		60000	0.8	604000		608000	0.99						0.90											600000			
(d) Substices of promoters in their than 'immediate' politices' of promoters disclosed under 'Promoter and Promoters Group' category'.																													
Promoter Group' category)												l																	
(ii) Truck where any person belonging to 'Promoter and Promoter Group' category is 'truster' 'beneficiary' or 'author of the trust'																													
(f) Investor Education and Protection Fund (EPF)		49780		4971	0 00	69790		49790	0.08					49790	0.07											49790	0		
(d) Resident Individuals holding nominal share capital up to 8s. 2 lakts	34722	11700006		1170000	17.0	11700906		11700906	17.99					11700904	17.45											11199906			
(b) Resident Individuals halding nominal share capital in excess of Rt. 2 table.	11	503424kii		101424	15.9	10542433		50343433	15.58					10042481	15.12											10043483		0	
Non-Resident Indians (Wilst) El Fornian Nationals	368	351897 0		81180	0.6	311897		311897	0.48					211890 C	0.47											311897			
(N) Foreign Companies (N) Bodies Consorate		4810722		49107	0 00	6910722		4910722	0.00					4910722	0.00											0 3611722			
(m) Any Other Issessful	582	1005053		502500	15	1025053		1025053	1.58					1025050 28546790	151											1025053		-	
Sub-Yetal (R)(4		28144791		2816671	1 413	28144791.00		28164790	43.36						45.87											26843791			_
Total Public Shareholding (II)=(II)(1)=(II)(2)=(II)(I)=(II)(I) Details of the shareholders acting as persons in Conce	at for Public	28373500		2837360	43.6	29379500		28373500	43.60				1	28372500	42.31	1										27172500	0	0	_
Details of Shares which remain unclaimed for Public																													_
C Table IV - Statement showing shareholding pattern	of the Non Promater-Non Publi	c shareholder																											
(2) Custodian/UK recides - harmoul Dit recident (if Australia)																													
(2) under SEB Sitter Bread Engineer Benefits and Spen																													
Total Non-Promoter- Non-Public Shareholding (C): (C)(1)-(C)																										\vdash			
(C)(1)+(C)(Yotal (A+B-C2		65059000		6505800	100.0	65059000.00		65059000						67258000			3.00									63358000			_
Total (A+B+C	1 25825	6505/8000		6505900	100.0	65059000.00		65059000	100.00		2000000		200000	67099000	100.00	500000	749									63358000		i	
				Disclosure of notes on		Add I																							
			in case of promoter holding in de			Add I																							
			Disclosure of notes in case of p			Add I																							
			Disclosure of notes on sharehold	ing pattern for company	remarks explanatory	Add t	Notes																						

Table VI - Statement showing foreign ownership limits												
Particular Approved limits (%) Limits utilized												
As on shareholding date	100.00	0.36										
As on the end of previous 1st quarter	100.00	0.40										
As on the end of previous 2nd quarter	100.00	0.33										
As on the end of previous 3rd quarter	100.00	0.33										
As on the end of previous 4th quarter	100.00	0.02										

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.