

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for efilng 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.
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
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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 "Validate" 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 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

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General information about company	
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)	31-12-2025
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

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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			

Table I - 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)	No. Of shareholders (iii)	No. of fully paid-up shares held (iv)	No. Of partly paid- up equity shares held (v)	No. of shares underlying convertible securities (vi)	Total no. shares held (vii) = (iv)+(v)+(vi) As a % of (viii+C)	Shareholding as a % of total no. of equity shares held as per SCRR, 2012 (viii)			Number of Voting Right held in each class of securities (ix)			No. of Voting (x) Rights			No. of Shares Underlying Outstanding convertible securities (xi)			No. of Shares Underlying Outstanding convertible securities (xii)			Total No. of shares on fully diluted basis including convertible securities, EOD as on 30/09/2013 (xiii)			Shareholding as a % assuming full conversion of convertible securities (xv) (as a percentage of (xiii)) = (xii)/(xiii) As a % of (viii+C)			Number of Locked in shares (xvi)			Number of shares pledged (xvii)			Non-Diluted Underlying (xviii)			Other encumbrances, if any (xix)			Sub-category of shares Shareholding (h.c. of shares) under Sub-category (i)	Sub-category (ii)	Sub-category (iii)
							Class eg. A	Class eg. B	Total	Total as a % of (viii+C)	Class eg. A	Class eg. B	Total	No. of Shares Underlying Outstanding convertible securities (xi)	No. of Outstanding Warrants (xii)	No. of Shares Underlying Outstanding convertible securities (xiii)	No. of Shares Underlying Outstanding convertible securities (xv)	No. (xvi)	No. (xvii)	No. (xviii)	No. (xix)	No. (xvi)	No. (xvii)	No. (xviii)	No. (xix)	No. (xvi)	No. (xvii)	No. (xviii)	No. (xix)													
(a)	Promoter & Promoter Group	32	36865000		36865000	57.69	36865000.00	57.69	0	0	36865000	57.69	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000	36865000													
(b)	Public	34954	28375000		28375000	42.31	28375000.00	42.31	0	0	28375000	42.31	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000	28375000													
(c)	Non-Promoter - Non Public																																									
Shares held by the Trusts		Total	34966	67950000	67950000	100	67950000.00	100.00	0	0	67950000	100.00	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000	67950000													

Sr. 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 (IX)		No. of Shares Underlying Outstanding Warrants (XB)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI) = (VII+X)	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 equity shares held in dematerialized form (XVIII)	Reason for not providing PAN	Shareholder type
							No. of Voting (XIV) Rights	Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)			
A1(a) Individuals/Hindu undivided Family																	
1	VALI N MITHIBORWALA	AABPM775C	4593000	4593000	6.85	4593000.00	4593000.00	6.85	0	0	4593000	6.85	0	0.00	4593000		Promoter
2	KULSUM S MITHIBORWALA	AABPM776D	614500	614500	0.92	614500.00	614500.00	0.92	0	0	614500	0.92	0	0.00	614500		Promoter Group
3	SAKINA E MITHIBORWALA	ABKPM0787F	2112000	2112000	3.15	2112000.00	2112000.00	3.15	0	0	2112000	3.15	0	0.00	2112000		Promoter Group
4	HUSSAINA VALI MITHIBORWALA	AGGPM515Q	1285000	1285000	1.92	1285000.00	1285000.00	1.92	0	0	1285000	1.92	0	0.00	1285000		Promoter Group
5	SALEH N MITHIBORWALA	AABPM7757P	8554000	8554000	12.76	8554000.00	8554000.00	12.76	0	0	8554000	12.76	0	0.00	8554000		Promoter
6	EBRAHIM NURJUDDIN MITHIBORWALA	AABPM7756N	1282000	1282000	1.91	1282000.00	1282000.00	1.91	0	0	1282000	1.91	0	0.00	1282000		Promoter Group
7	KARIM BADRUDDIN KARIMI	AABPK8412B	0	0	0.00	0.00	0.00	0.00	0	0	0	0.00	0	0.00	0		Promoter Group
8	NEMA ASGAR KARIMI	AABPK8410D	0	0	0.00	0.00	0.00	0.00	0	0	0	0.00	0	0.00	0		Promoter Group
	Click here to go back	Total	18440500	18440500	27.50	18440500.00	18440500.00	27.50	0	0	18440500	27.50	0	0.00	18440500		

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.15
As on the end of previous 1st quarter	100.00	0.33
As on the end of previous 2nd quarter	100.00	0.33
As on the end of previous 3rd quarter	100.00	0.40
As on the end of previous 4th quarter	100.00	0.36

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.