METROPOLITAN STOCK EXCHANGE

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	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 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
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern

5	Annexure B	Annexure 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

General information about company

Scrip code	000000
NSE Symbol	0
MSEI Symbol	PML
ISIN	INE536R01019
Name of the company	PREMIUM MERCHANTS 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)	30-09-2022
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

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 ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	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	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

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)	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)	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 Rightsheld i	
								No of Voting (XIV) Rigi	
								Class eg: X	Class eg:y
(A)	Promoter & Promoter Group	1	720000			720000	72.14	7,20,000.00	
(B)	Public	123	278000			278000	27.86	278000.00	
(C)	Non Promoter- Non Public								
(C1)	Shares underlying DRs								
(C2)	Shares held by Employee Trusts								
	Total	**124**	**998000**			**998000**	**100**	**998000.00**	

n each class ofsecurities(IX)		No. Of Shares Underlying Outstanding convertible securities (X)	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 convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	
ıts									
Total	Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)
720000.00	72.14				72.14				
278000.00	27.86				27.86				
998000.00	**100.00**				**100**				

Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
	Shareholding (No. of shares) under		
	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
720000			
145385	0	0	0
865385	**0**	**0**	**0**

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)	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)	Num Class eg: X
A	**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**							
(1)	**Indian**							
(a)	Individuals/Hindu undivided Family							
(b)	Central Government/ State Government(s)							
(c)	Financial Institutions/ Banks							
(d)	Any Other (specify)	1	720000			720000	72.14	720000.00
	Sub-Total (A)(1)	1	720000			720000	72.14	720000.00
(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)	1	720000			720000	72.14	720000.00
B	Details of Shares which remain unclaimed for Promoter & Promoter Group **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 (Domestic)**							
(a)	Mutual Funds							
(b)	Venture Capital Funds							
(c)	Alternate Investment Funds							
(d)	Banks							
(e)	Insurance Companies							
(f)	Provident Funds/ Pension Funds							
(g)	Asset reconstruction companies							
(h)	Sovereign Wealth Funds							
(i)	NBFCs registered with RBI							
(j)	Other Financial Institutions							
(k)	Any Other (specify)							
	Sub-Total (B)(1)							
(2)	**Institutions (Foreign)**							
(a)	Foreign Direct Investment							
(b)	Foreign Venture Capital Investors							
(c)	Sovereign Wealth Funds							
(d)	Foreign Portfolio Investors Category I							

(e)	Foreign Portfolio Investors Category II							
(f)	Overseas Depositories (holding DRs) (balancing figure)							
(g)	Any Other (specify)							
	Sub-Total (B)(2)							
(3)	**Central Government / State Government(s)**							
(a)	Central Government / President of India							
(b)	State Government / Governor							
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter							
	Sub-Total (B)(3)							
(4)	**Non-institutions**							
(a)	Associate companies / Subsidiaries							
(b)	Directors and their relatives (excluding independent directors and nominee directors)	1	1			1	0.00	1
(c)	Key Managerial Personnel	1	1			1	0.00	1
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)							
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'							
(f)	Investor Education and Protection Fund (IEPF)							
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	117	102613			102613	10.25	102613
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs							
(i)	Non Resident Indians (NRIs)							
(j)	Foreign Nationals							
(k)	Foreign Companies							
(l)	Bodies Corporate	4	175385			175385	17.57	175385
(m)	Any Other (specify)							
	Sub-Total (B)(4)	123	278000			278000	27.86	278000.00
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	123	278000			278000	27.86	278000

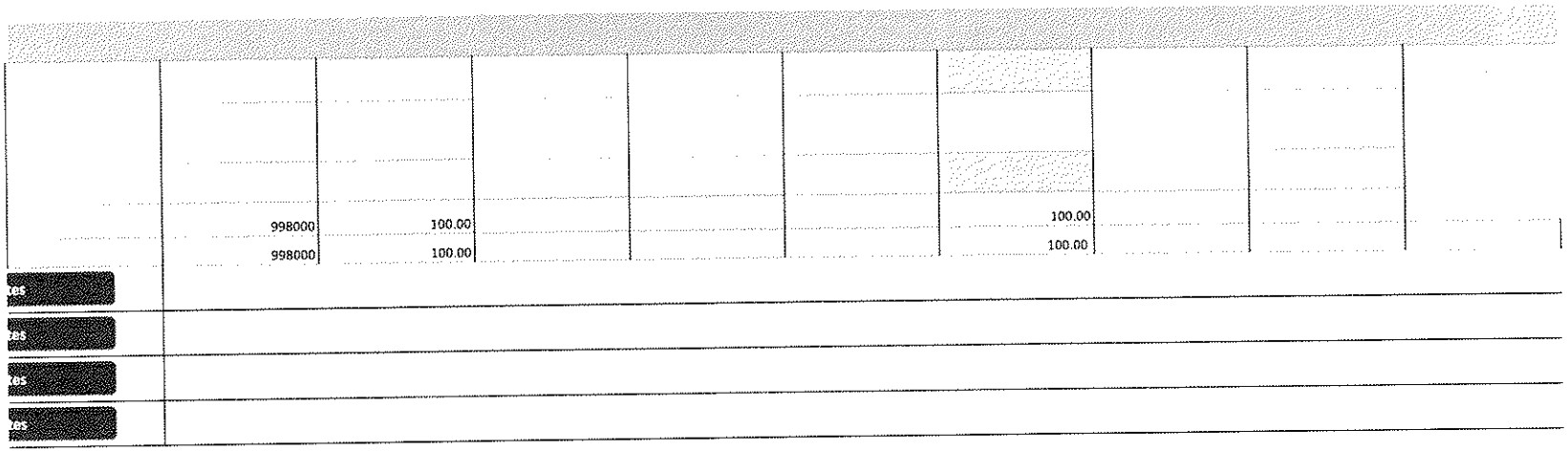
Details of the shareholders acting as persons in Concert for Public

Details of Shares which remain unclaimed for Public

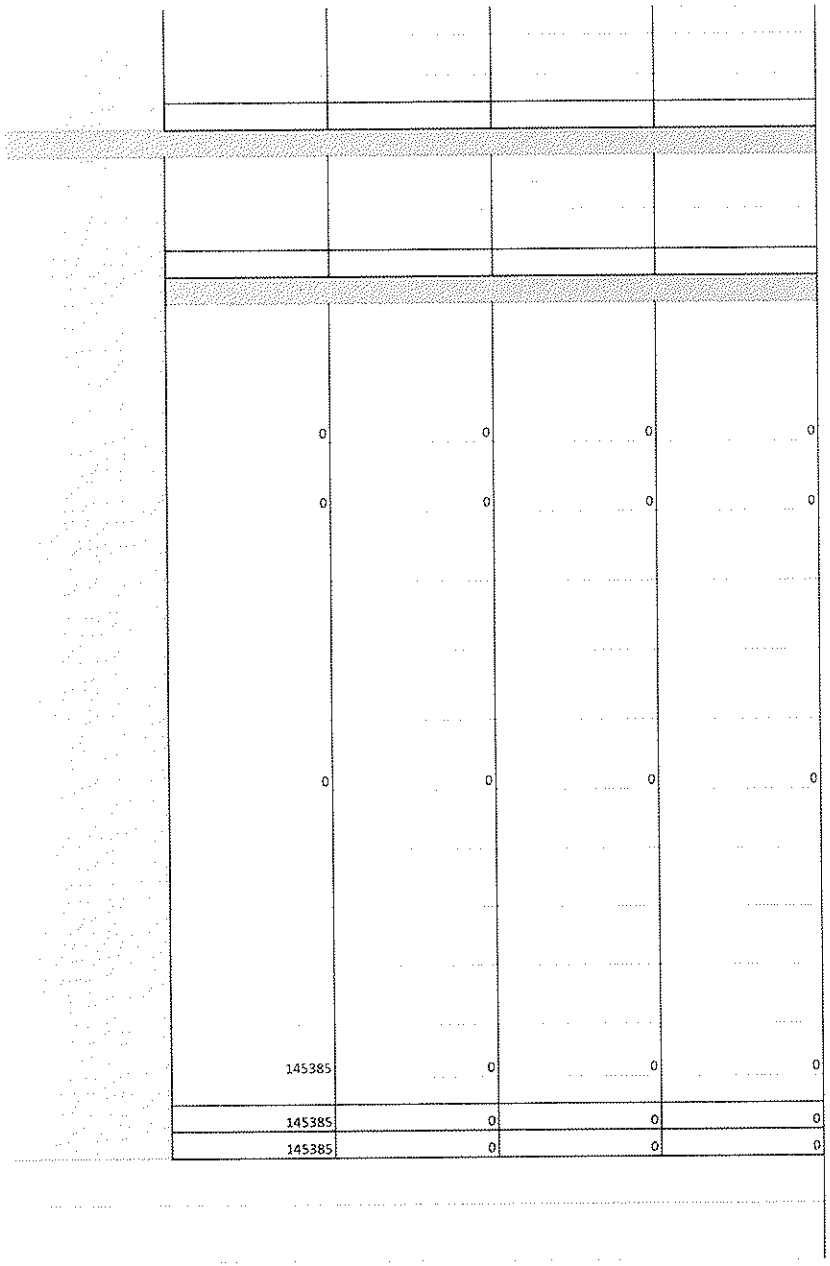
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder							
(1)	Custodian/DR Holder - Name of DR Holders (If Available)							
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021							
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)							
	Total (A+B+C2)	124	998000			998000	100.00	998000.00
	Total (A+B+C)	124	998000			998000	100.00	998000.00

Disclosure of notes on shareholding pattern	Add No
Disclosure of notes in case of promoter holding in dematerialsed form is less than 100 percentage	Add No
Disclosure of notes in case of public share holding is less than 25 percentage	Add No
Disclosure of notes on shareholding pattern for company remarks explanatory	Add No

ıber of Voting Rights held in each class of securities(IX)			No. Of Shares Underlying Outstanding convertible securities (X)	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 convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares p encu (Xi
No of Voting (XIV)Rights		Total as a % of Total Voting rights							
Class eg:y	Total						No. (a)	As a % of total Shares held (b)	No. (a)
	720000	72.14				72.14			
	720000	72.14				72.14			
	720000	72.14				72.14			


998000
100.00
100.00
998000
100.00

ledged or otherwise :bered II)		Sub-categorization of shares		
		Shareholding (No. of shares) under		
As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	720000			
	720000			
	720000			



0	0	0	0
0	0	0	0
0	0	0	0
145385	0	0	0
145385	0	0	0
145385	0	0	0

	865385	0	0	0
	865385	0	0	0

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 cla (IX)	
						No of Voting (XIV) Rights	
						Class eg: X	Total
B4(c)	**Key Managerial Personnel**						
	Disclosure of shareholder holding more than 1% of total number of shares						
	Click here to go back	Total					

ss of securities				Sub-categorization of shares		
Total as a % of Total Voting rights	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)	Reason for not providing PAN	Shareholding (No. of shares) under		
				Sub-category (i)	Sub-category (ii)	Sub-category (iii)

Reset Validate

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 cla (IX)	
						No of Voting (XIV) Rights	
						Class eg: X	Total
B4(b)	**Directors and their relatives (excluding independent directors and nominee directors)**						
Add Delete		Disclosure of shareholder holding more than 1% of total number of shares					
Click here to go back		Total					

ss of securities						
Total as a % of Total Voting rights	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)	Reason for not providing PAN	Sub-categorization of shares		
				Shareholding (No. of shares) under		
				Sub-category (i)	Sub-category (ii)	Sub-category (iii)

Home Validate

Table VI - Statement showing foreign ownership limits		
Particular	**Approved limits (%)**	**Limits utilized (%)**
As on shareholding date	0.00	0.00
As on the end of previous 1st quarter	0.00	0.00
As on the end of previous 2nd quarter	0.00	0.00
As on the end of previous 3rd quarter	0.00	0.00
As on the end of previous 4th quarter	0.00	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.