

XBRL Excel Utility	
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1. Overview
<p>The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern.</p> <p>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.</p>

2. Before you begin
<ol style="list-style-type: none"> <li>1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.</li> <li>2. The system should have a file compression software to unzip excel utility file.</li> <li>3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.</li> <li>4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility</li> <li>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.</li> </ol>

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4. Steps for Filing Shareholding Pattern
<p>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.)</p> <ul style="list-style-type: none"> <li>- Use paste special command to paste data from other sheet.</li> </ul>
<p>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.</p>
<p>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.</p> <p>Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.</p>
<p>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.</p> <ul style="list-style-type: none"> <li>- Save the XBRL/XML file in your desired folder in local system.</li> </ul>
<p>V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.</p> <ul style="list-style-type: none"> <li>- Save the HTML Report file in your desired folder in local system.</li> <li>- To view HTML Report open "Chrome Web Browser" .</li> <li>- To print report in PDF Format, Click on print button and save as PDF.</li> </ul>
<p>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.</p>

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.
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	511147
NSE Symbol	
MSEI Symbol	
ISIN	INE549D01012
Name of the company	Wall Street Finance 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)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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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 ?	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

Table 1 - 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 Rights held in each class of securities (X)			No. Of Shares Underlying Outstanding convertible securities (XI)	No. of Shares Underlying Outstanding Warrants (IX) (a)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a)	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 Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	
								No of Voting (XIV) Rights							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)
								Class eg X	Class eg Y	Total										
(A)	Promoter & Promoter Group	1	7223894			7223894	62.43	7223894.00					62.43					7223894		
(B)	Public	4763	4947906			4947906	37.57	4947906.00					37.57					3667859		
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DFIs																			
(C2)	Trusts																			
	<b>Total</b>	<b>4764</b>	<b>11571800</b>			<b>11571800</b>	<b>100</b>	<b>11571800.00</b>					<b>100</b>					<b>38891752</b>		

Sr.	Category & Name of the Shareholders (I)	No. Of shareholders (II)	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 Rights held in each class of securities(X)			No. Of Shares underlying Outstanding convertible securities (X)	No. of Shares underlying Outstanding Warrants (X)	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) (X)+(XI)/(A+B+C2)	Number of locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	
								No of Voting (XIV) Rights							Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg X	Class eg Y	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(a)	Individuals/ Hindu Undivided Family																			
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)		1	7223894		7223894	62.43	7223894.00		7223894	62.43								7223894	
	<b>Sub-Total (A1)</b>		1	7223894		7223894	62.43	7223894.00		7223894	62.43								7223894	
<b>(2) Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investors																			
(e)	Any Other (specify)																			
	<b>Sub-Total (A2)</b>																			
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)</b>		1	7223894		7223894	62.43	7223894.00		7223894	62.43								7223894	
Details of Shares which remain unclaimed for Promoter & Promoter Group																				
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <i>Note - Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</i>																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Absentee Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors																			
(f)	Financial Institutions/ Banks		1	100		100	0.00	100		100	0.00								100	
(g)	Insurance Companies																			
(h)	Pension Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	<b>Sub-Total (B1)</b>		1	100		100	0.00	100.00		100	0.00								100	
(2)	Central Government/ State Government(s)/ President of India																			
	<b>Sub-Total (B2)</b>																			
<b>(3) Non-Institutions</b>																				
(a)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs		4622	1981791		1981791	17.13	1981791		1981791	17.13								1312543	
(b)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs		14	894133		894133	7.73	894133		894133	7.73								894133	
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs/Balancing Shares)																			
(e)	Any Other (specify)		136	1471882		1471882	12.72	1471882		1471882	12.72								1461082	
	<b>Sub-Total (B3)</b>		4762	4347906		4347906	37.57	4347906.00		4347906	37.57								3667738	
	<b>Total Public Shareholding (B)=(B1)+(B2)+(B3)</b>		4763	4347906		4347906	37.57	4347906.00		4347906	37.57								3667738	
Details of the shareholders acting as persons in Concert for Public																				
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Central/State/UT Bodies, Non-UTB holders of Securities																			
(2)	Employee Benefit Trusts/ Mutual Funds/ Pension Funds/ Insurance Companies/ Depository Receipts																			
	<b>Total Non-Promoter- Non Public Shareholding (C) = (C1)+(C2)</b>																			
	<b>Total (A+B+C)</b>		4764	11571800		11571800	100.00	11571800.00		11571800	100.00								10891752	
	<b>Total (A+B+C)</b>		4764	11571800		11571800	100.00	11571800.00		11571800	100.00								10891752	
Disclosure of notes on shareholding pattern										Add Notes										
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage										Add Notes										
Disclosure of notes in case of public share holding is less than 25 percentage										Add Notes										
Disclosure of notes on shareholding pattern for company remarks explanatory										Add Notes										

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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 class of securities			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
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
<b>B3(a(ii))</b>	<b>Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</b>										
	<a href="#">Add</a>	<a href="#">Delete</a>	<b>Disclosure of shareholder holding more than 1% of total number of shares</b>								
1	ADITYA OMPRAKASH DAMANI	ADXP4679G	146830	146830	1.27	146830.00	146830.00	1.27	1.27	146830	
2	JAGDISH HIROO BHARWANI	AAHP4218N	125000	125000	1.08	125000.00	125000.00	1.08	1.08	125000	
	<a href="#">Click here to go back</a>	<a href="#">Total</a>	271830	271830	2.35	271830.00	271830.00	2.35	2.35	271830	

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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			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
									No of Voting (XIV) Rights		Total as a % of Total Voting rights			
									Class eg: X	Total				
<b>B3(e)</b>	<b>Any Other (specify)</b>													
	<div style="display: flex; justify-content: space-between; align-items: center;"> <span style="background-color: #ff9800; color: white; padding: 2px 5px; border-radius: 3px;">Add</span> <span style="background-color: #ff9800; color: white; padding: 2px 5px; border-radius: 3px;">Delete</span> </div>													
1	Bodies Corporate	Category			74	861461	861461	7.44	861461	861461	7.44	7.44	850661	
2	Bodies Corporate	More than 1 percentage of shareholding	STOCKTALKS PRIVATE LIMITED	AAICS3909D	1	640000	640000	5.53	640000	640000	5.53	5.53	640000	
3	Clearing Members	Category			15	27806	27806	0.24	27806	27806	0.24	0.24	27806	
4	IEPF	Category			1	363863	363863	3.14	363863	363863	3.14	3.14	363863	
5	Non-Resident Indian (NRI)	Category			36	218752	218752	1.89	218752	218752	1.89	1.89	218752	
6	Non-Resident Indian (NRI)	More than 1 percentage of shareholding	NIRMAL HIROO BHARWANI	AAHPB4226E	1	125000	125000	1.08	125000	125000	1.08	1.08	125000	
			<a href="#">Click here to go back</a>	Total	126	1471882	1471882	12.71	1471882.00	1471882.00	12.71	12.71	1461082	