

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 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 General 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

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General information about company

Scrip code	000000
NSE Symbol	ROCKINGDCE
MSEI Symbol	NOTLISTED
ISIN	INEOPTR01012
Name of the company	ROCKINGDEALS CIRCULAR ECONOMY LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Half yearly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2024
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 ?	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?	Yes	Yes	Yes	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?	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 (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 (x) (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)		Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares			
								No of Voting (DV) 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)	Shareholding (No. of shares) under		
								Class eg: X	Class eBY	Total											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	4	3678780			3678780	65.01	36,78,780.00			3678780.00	65.01	3678780	100.00				3678780					
(B)	Public	642	1980220			1980220	34.99	1,98,02,20.00				34.99	4,80,220	24.25				1,98,02,20	1,98,02,20	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Trusts																						
	Total	646	5659000			5659000	100	5,65,90,00.00				100.00	41,59,000	73.49				5,65,90,00	1,98,02,20	0	0		

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(III)			Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (IX)	No. Of Shares Underlying Outstanding Warrants (IX) (a)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (IX) (a)	Shareholding - as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (b) (X) = (VII)+(IX) As a % of (A+B+C2)	Number of Locked in shares (XI)		Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares Shareholding (No. of shares) under		
								No of Voting (DV)Rights								No. (a)	As a % of Total Shares held (b)	No. (a)	As a % of Total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class eq. X	Class eq.Y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(A) India																							
(a)	Individuals/Partners/underlying Family		4	3678780		3678780	65.01	3678780.00		3678780	65.01			65.01	3678780	100.00			3678780				
(b)	Central Government/State Government(s)																						
(c)	Foreign Institutional Investor (including Venture Capital) Fund(s)																						
(d)	Other Corporate Bodies																						
	Sub-Total (A(1))		4	3678780		3678780	65.01	3678780.00		3678780	65.01			65.01	3678780	100.00			3678780				
(B) Foreign																							
(a)	Individuals/Non-Resident Indian(s)/ Foreign Nationals																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Venture Capital Investor																						
(e)	Other Foreign Bodies																						
	Sub-Total (A(2))																						
	Total Shareholding of Promoter and Promoter Group (A+B) (A(1)+(A(2)))		4	3678780		3678780	65.01	3678780.00		3678780	65.01			65.01	3678780	100.00			3678780				
<i>Details of shares which remain unclaimed for Promoter & Promoter Group</i>																							

B Table III - Statement showing shareholding pattern of the Public Shareholder <i>Note: Identify share details of shareholders having more than one percentage of total no. of shares. Please refer software manual.</i>																						
(A) Institutions (Domestic)																						
(a)	Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds		1	10000		10000	0.18	10000		10000	0.18			0.18	0	0.00			10000	10000	0	0
(d)	Banks																					
(e)	Insurance Companies																					
(f)	Pension Funds/Pension Funds																					
(g)	Real Estate Investment Companies																					
(h)	Securities Investor Board																					
(i)	NBFCs registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Other Bodies																					
	Sub-Total (B(1))		1	10000		10000	0.18	10000		10000	0.18			0.18	0	0.00			10000	10000	0	0
(B) Institutions (Foreign)																						
(a)	Foreign Venture Capital Investor																					
(b)	Foreign Institutional Investor																					
(c)	Foreign Venture Capital Investor																					
(d)	Foreign Venture Capital Investor Category 2		1	1500		1500	0.03	1500		1500	0.03			0.03	0	0.00			1500	1500	0	0
(e)	Foreign Venture Capital Investor Category 3																					
(f)	Foreign Venture Capital Investor Category 4																					
(g)	Other Foreign Bodies																					
	Sub-Total (B(2))		1	1500		1500	0.03	1500		1500	0.03			0.03	0	0.00			1500	1500	0	0
(C) Central Government / State Government(s)																						
(a)	Central Government / President of India																					
(b)	State Government / Government of India																					
(c)	Union Territory Government / Government of India / Government of Jammu and Kashmir / Government of Ladakh / Government of Chandigarh																					
	Sub-Total (B(3))																					
(D) Non Institutions																						
(a)	Officers and employees / Ex-officio																					
(b)	Directors and their relatives including independent directors and former directors																					
(c)	Subsidiaries/Associate																					
(d)	Relative of promoters/holdings more than 10% shareholding, relatives of promoters/directors and promoters/former directors/relatives																					
(e)	Trusts where any person holding 10% Promoter Group shares is Trustee, Beneficiary or Author of the trust																					
(f)	Under Employees and Protection Fund (EPF)																					
(g)	Resident Individuals holding nominal share capital less than 1% share		524	836520		836520	14.43	836520		836520	14.43			14.43	110520	13.54			836520	816000	0	0
(h)	Resident Individuals holding nominal share capital less than 1% of Rs. 1 lakh		13	50450		50450	0.73	50450		50450	0.73			0.73	24750	46.27			50450	50450	0	0
(i)	Non-Resident Indian (NRI)		13	12500		12500	0.22	12500		12500	0.22			0.22	0	0.00			12500	12500	0	0
(j)	Foreign Companies																					
(k)	Indian Corporate		41	340750		340750	6.02	340750		340750	6.02			6.02	5000	1.47			340750	340750	0	0
(l)	Other Bodies		49	248500		248500	4.38	248500		248500	4.38			4.38	110000	44.27			248500	248500	0	0
	Sub-Total (B(4))		645	1968720		1968720	34.79	1968720.00		1968720	34.79			34.79	480200	24.39			1968720	1968720	0	0
	Total Public Shareholding (B)-(B(1)+(B(2)+(B(3)+(B(4)))		642	1980220		1980220	34.99	1980220.00		1980220	34.99			34.99	480200	24.25			1980220	1980220	0	0
<i>Details of the shareholders who are persons in Concert for Public</i>																						
<i>Details of shares which remain unclaimed for Public</i>																						

C Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																						
(1)	Category (I) - Shareholding of Promoter																					
(2)	Category (II) - Shareholding of Non-Promoter - Non Public Shareholder																					
	Total Non-Promoter - Non Public Shareholding (C)-(I)+(II)																					
	Total (A+B+C)		646	5639000		5639000	100.00	5639000.00		5639000	100.00			100.00	4159000	73.49			5639000	1980220	0	0
	Total (A+B+C)		646	5639000		5639000	100.00	5639000.00		5639000	100.00			100.00	4159000	73.49			5639000	1980220	0	0
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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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.02
As on the end of previous 1st quarter	100.00	0.03
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.