

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 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

[Home](#)[Validate](#)

General information about company

Scrip code	544315
NSE Symbol	CEWATER
MSEI Symbol	NA
ISIN	INE037Z01029
Name of the company	CONCORD ENVIRO SYSTEMS LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	24-12-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	27-12-2024
Shareholding pattern filed under	Regulation 31 (1) (a)
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?	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) (XII) = (VI)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised form (XIV)	Sub-categorization of shares		
								No of Voting (XIV) Rights								Total as a % of (A+B+C)	Shareholding (No. of shares) under						
								Class eg: X	Class eg: Y	Total	Total as a % of (A+B+C)						Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
(A)	Promoter & Promoter Group	6	10635280			10635280	51.39	1,06,35,280.00		10635280.00	51.39			51.39	10635280	100.00			10635280				
(B)	Public	122629	10060953			10060953	48.61	10060953.00			48.61			48.61	5064827	50.34			10060953	0	0	0	
(C)	Non Promoter - Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	122635	20696233			20696233	100	20696233.00		20696233.00	100.00			100	15700107	75.86			20696233	0	0	0	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group. Table III - Statement showing shareholding pattern of the Public shareholder. Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder.

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 (X)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)(a) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	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)			
						Class eg:X	Total							
A1(a) Individuals/Hinduundivided Family														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	Prayas Kamlesh Goel	AAKPG5038C	4938360	4938360	23.86	4938360.00	4938360.00	23.86	23.86	4938360	100.00	4938360		Promoter
2	Prerak Goel	AAKPG8954B	3052780	3052780	14.75	3052780.00	3052780.00	14.75	14.75	3052780	100.00	3052780		Promoter
3	Pushpa Goel	AAFP7343B	1571140	1571140	7.59	1571140.00	1571140.00	7.59	7.59	1571140	100.00	1571140		Promoter Group
4	Nidhi Prerak Goel	AGUPP5826D	535500	535500	2.59	535500.00	535500.00	2.59	2.59	535500	100.00	535500		Promoter Group
5	Namrata Goel	AGXPG031Z	501500	501500	2.42	501500.00	501500.00	2.42	2.42	501500	100.00	501500		Promoter Group
6	Krttika Goel	DWDPG7556M	36000	36000	0.17	36000.00	36000.00	0.17	0.17	36000	100.00	36000		Promoter Group
7	Yashita Goel	ZZZZ29999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	1	Promoter Group
8	Krtin Goel	ZZZZ29999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	2	Promoter Group
9	Aninditha Goel	ZZZZ29999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	3	Promoter Group
10	Prerna Goel	ZZZZ29999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	4	Promoter Group
11	Suresh Kumar Bhatia	ABZPB2056M	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
12	Sudha Bhatia	AGIPB1775H	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
13	Shweta Bhatia	AJBPB3946C	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
14	Dilip Podar	AAAPP6107B	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
15	Manju Podar	AAMPPO565F	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
16	Gaurav Podar	AEQPP7970N	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
	Click here to go back	Total	10635280	10635280	51.39	10635280.00	10635280.00	51.39	51.39	10635280	100.00	10635280		

Serial No.	Category	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 SCRA, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	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)			
								Class eg: X	Total							
A2(d) Any Other (specify)																
<div style="text-align: center;"> Add Delete </div>																
1	Bodies Corporate	Roserve Enviro (FZE)	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	5	Promoter Group
2	Bodies Corporate	WHE Systems (FZC)	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	6	Promoter Group
3	Bodies Corporate	Concord FZE	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	7	Promoter Group
4	Bodies Corporate	Blue Water Trading & Treatment (FZE)	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	8	Promoter Group
5	Bodies Corporate	Concord Enviro S.A Mexico	ZZZZ299992	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	9	Promoter Group
Click here to go back			Total	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	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 class of securities (IX)		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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights			Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)	Shareholding (No. of shares) under		
						Class eg: X	Total							Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(a) Mutual Funds																
Add Delete Disclosure of shareholder holding more than 1% of total number of shares																
1	Kotak Maminds Trustee Co Ltd /C Kotak Multi Asset Allocation Fund	AAATK4475F	413165	413165	2.00	413165.00	413165.00	2.00	2.00	271152	65.63	413165		0	0	0
2	Bandhan Small Cap Fund	AAETS9556K	289206	289206	1.40	289206.00	289206.00	1.40	1.40	271152	93.76	289206		0	0	0
3	Icici Prudential Innovation Fund	AAAAD0038F	289203	289203	1.40	289203.00	289203.00	1.40	1.40	271152	93.76	289203		0	0	0
4	Lic MF Infrastructure Fund	AAATL1207G	244160	244160	1.18	244160.00	244160.00	1.18	1.18	214074	87.68	244160		0	0	0
5	Invesco India Equity Savings Fund	AAATLS351M	214074	214074	1.03	214074.00	214074.00	1.03	1.03	214074	100.00	214074		0	0	0
Click here to go back			Total	1449808	7.01	1449808.00	1449808.00	7.01	7.01	1241604	85.64	1449808		0	0	0

Serial 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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			Shareholding (No. of shares) under		
						Class eg: X	Total							Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d) Foreign Portfolio Investors Category																
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> Disclosure of shareholder holding more than 1% of total number of shares																
1	Bnp Paribas Financial Markets - Odi	AAGFB5324G	252867	252867	1.22	252867.00	252867.00	1.22	1.22	142856	56.49	252867		0	0	0
Click here to go back			Total	252867	1.22	252867.00	252867.00	1.22	1.22	142856	56.49	252867		0	0	0

Serial 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)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			Shareholding (No. of shares) under		
						Class eg: X	Total							Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(d) Banks																
Add Delete Disclosure of shareholder holding more than 1% of total number of shares																
1	State Bank Of India	AAACS8577K	276930	276930	1.34	276930.00	276930.00	1.34	1.34	0	0.00	276930		0	0	0
Click here to go back			Total	276930	276930	1.34	276930.00	276930.00	1.34	0	0.00	276930		0	0	0

Serial 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 (X)			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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			Shareholding (No. of shares) under		
						Class eg: X	Total							Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(k) Foreign Companies																
<div style="display: flex; justify-content: space-between;"> Add Delete </div> Disclosure of shareholder holding more than 1% of total number of shares																
1	Afholdings	AAMCA9149H	2923632	2923632	14.13	2923632.00	2923632.00	14.13	14.13	2923632	100.00	2923632		0	0	0
Click here to go back			Total	2923632	2923632	14.13	2923632.00	2923632.00	14.13	14.13	2923632	100.00	2923632	0	0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	20.01
As on the end of previous 1st quarter	100.00	39.07
As on the end of previous 2nd quarter	100.00	39.07
As on the end of previous 3rd quarter	100.00	39.07
As on the end of previous 4th quarter	100.00	39.07

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.