

	XBRL Excel Utility	
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### 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	<u>General Info</u>

2	Declaration	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern

## 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

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General information about company	
Scrip code	543228
NSE Symbol	ROUTE
MSEI Symbol	NA
ISIN	INE450U01017
Name of the company	Route Mobile 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)	30-06-2021
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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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 I - Summary Statement holding of specified securities

Note	Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
				No. Of Partly paid-	No. Of shares		snares (calculated	Nun	nber of Voting Rightsheld No of Voting (XIV) Rig	in each class ofsecurities(IX)	No. Of Shares Underlying	No. of Shares		Shareholding , as a % assuming full conversion of			Number of Shares pledged or otherwise encumbered (XIII)		Number of equity	
Categ y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	shares underlying	Total nos. shares held (VII) = (IV)+(V)+ (VI)		Class eg: X	Class eg:y	Total		Outstanding convertible securities (X)		Outstanding convertible securities and No. Of Warrants (Xi) (a)	convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in
(A)	Promoter & Promoter Group	10	37714286	5		37714286	65.35	37,714,286.00		37714286.00	65.35				65.35	37714286	100.00			37714286
(B)	Public	114919	19999297	,		19999297	34.65	19999297.00		19999297.00	34.65				34.65	2000000	10.00			19999277
(C)	Non Promoter- Non Public																			
(C1	Shares underlying DRs																			
(C2	Shares held by Employee Trusts																			
	Total	114929	57713583			57713583	100	57713583.00		57713583.00	100.00				100	39714286	68.81			57713563

	Home Validate			I					514 st - 81 to 1 1 1 1	each class of securitie	ma									
	Category & Name of the Shareholders (I)						-		of Voting Rights held in		3(IX)	-			Shareholding , as a %	Number of Lock (XII)		Number of Shares pledged or otherwise encumbered		
Sr.			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)	Class eg: X	of Voting (XIV)Rights  Class eg:y	Total	Total as a % of Total Voting rights	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)	assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Number of equit shares held in dematerialized for (XIV)
Α	Table II - Statement showing shareholding p	attern of the Pr	romoter and Promo	ter Group																
	idian													T.						
(a) (b)	Individuals/Hindu undivided Family  Central Government/ State Government(s)	5	32714286			32714286	56.68	32714286.00		32714286	56.68				56.68	32714286	100.00			327142
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	1	5000000			5000000	8.66	5000000.00		5000000	8.66				8.66	5000000	100.00			500000
(2)	Sub-Total (A)(1)	10	37714286			37714286	65.35	37714286.00		37714286	65.35				65.35	37714286	100.00			377142
(2) F	Individuals (NonResident Individuals/ Foreign																			
(b)	Individuals) 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)	10	37714286			37714286	65.35	37714286.00		37714286	65.35				65.35	37714286	100.00			3771428
	Details of Shares which remain unclaimed for Promote																			
В	able III - Statement showing shareholding pattern f the Public shareholder	Note : Kindly sh	how details of share	holders having mo	re than one percen	tage of total no of	shares. Please refer	software manual.												
(1) I	stitutions														,		, ,			
(a)	Mutual Funds	8	8 1230051			1230051	2.13	1230051		1230051	2.13				2.13	0	0.00			123005
(b) (c)	Venture Capital Funds  Alternate Investment Funds		5 2226926			2226926	3.86	2226926		2226926	3.86				3.86	1980000	88.91			222692
(d)	Foreign Venture Capital Investors		2220920				3.80	2220320							3.80	1380000	00.51			222032
(e)	Foreign Portfolio Investors	66	9011857			9011857		9011857		9011857	15.61				15.61	0	0.00			901185
(f)	Financial Institutions/ Banks	1	1 14457			14457	0.03	14457		14457	0.03				0.03	0	0.00			1445
(g) (h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	Sub-Total (B)(1)	81	1 12483291			12483291	21.63	12483291.00		12483291	21.63				21.63	1980000	15.86			1248329
(2)	Central Government/ State Government(s)/ President of India																			
	Sub-Total (B)(2)																			
(3)	on-institutions Individuals -																			
	i.Individual shareholders holding nominal share																			
(a(i))	capital up to Rs. 2 lakhs.  Individuals -	112598	5326942			5326942	9.23	5326942		5326942	9.23				9.23	20000	0.38			53269
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	12	2 980859			980859	1.70	980859		980859	1.70				1.70		0.00			9808
(b)	NBFCs registered with RBI	- 12	330839			330633	1.70	550835		550835	1.70				1.70		5.00			3806
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	2228				1208205	2.09	1208205		1208205	2.09				2.09	0	0.00			12082
	Sub-Total (B)(3)	114838				7516006	13.02	7516006.00		7516006	13.02				13.02	20000.00	0.27			75159
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  Details of the shareholders acting as persons in Conce		19999297			19999297	34.65	19999297.00		19999297	34.65				34.65	2000000.00	10.00			199992
	occurs or the shareholders acting as persons in Conce	icioi rubiic																		
	Details of Shares which remain unclaimed for Public																			
c 1	able IV - Statement showing shareholding pattern o	of the Non Prom	noter- Non Public sh	areholder																
	Custodian/DR Holder - Name of DR Holders (If																			
(1)	Available) Employee Benefit Trust (under SEBI (Share based																			
(2)	Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
	Total ( A+B+C2 )	114929	57713583			57713583	100.00	57713583.00		57713583	100.00				100.00	39714286	68.81			577135
	Total (A+B+C)	114929	57713583			57713583		57713583.00		57713583	100.00				100.00	39714286	68.81			577135
					Disclosure of no	tes on shareholdir	ng pattern	Add Not	es											

Disclosure of notes in case of promoter holiding in dematerialsed 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	