

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 filing consists of two processes. Firstly generation of X 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 drive.
4. Make sure that you have downloaded the Chrome Browser to view report generated from the utility.
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the features 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
2	Declaration
3	Summary
4	Shareholding Pattern

### 4. Steps for Filing Shareholding Pattern

I. Fill up the data: Navigate to each field of every section in the sheet to provide appropriate data in the required 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 validated and data has been furnished in proper format. If there are some errors on the sheet, excel utility will display the error messages about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" that all sheets has been properly filled and validated successfully. If there are some errors utility will prompt you about the same and stop validation at the same time. After correct 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 success 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 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 BSE Listing Center and upload generated xml file. On Upload screen provide the required information to select XML file and submit the XML.

## **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 in any field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed for generating XML.

6. Adding new rows: Sections such as Promoters details allow you to enter as much data as you want. 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". You have 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

Name of the company

Class of Security

Type of report

Quarter Ended / Date of Report (For Prelisting / Allotment)

Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date

Shareholding pattern filed under

538542
<b>GoldCoin Health Foods Ltd.</b>
Equity Shares
Quarterly
31-03-2016
Regulation 31 (1) (b)

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Sr. No.	Particular
1	Whether the Listed Entity has issued any partly paid up shares?
2	Whether the Listed Entity has issued any Convertible Securities ?
3	Whether the Listed Entity has issued any Warrants ?
4	Whether the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?

Yes/No
No
No
No
No
Yes
No
No

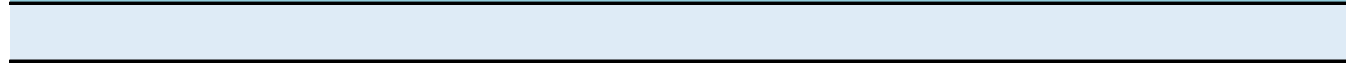


**Table I - Summary Statement holding of specified securities****Note : Data will be automatically populated from shareholding pattern sheet - Data Entry**

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	3	1322099
(B)	Public	1017	1678801
(C)	Non Promoter- Non Public		
(C1)	<b>Shares underlying DRs</b>		
(C2)	<b>Shares held by Employee Trusts</b>		
	<b>Total</b>	<b>1020</b>	<b>3000900</b>

**Restricted in this sheet**

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 o
				No
				Class eg: X
		1322099	44.06	1,322,099.00
		1678801	55.94	1,678,801.00
		<b>3000900</b>		<b>3000900</b>



No. of Voting Rights Held in each class of Securities (X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Warrants (Xi)
No. of Voting (XIV) Rights		Total as a % of (A+B+C)		
Class eg:y	Total			
	1,322,099.00	44.06		
	1,678,801.00	55.94		
	<b>3000900</b>	<b>100</b>		

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)	
		No. (a)	As a % of total Shares held (b)
	44.06	812600	61.46
	55.94	0	0.00
		<b>812600</b>	<b>27</b>

Number of Shares pledged or otherwise encumbered (XIII)			Number of equity shares held in dematerialized form (XIV)
No. (a)	As a % of total Shares held (b)		
			1322099
			1678801
			<b>3000900</b>

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Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	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)
						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					
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>												
<b>(1) Indian</b>												
(a)	<a href="#">Individuals/Hindu undivided Family</a>	3	1322099	1322099	44.06	1322099.00	1322099	44.06	44.06	812600	61.46	1322099
(b)	<a href="#">Central Government/ State Government(s)</a>											
(c)	<a href="#">Financial Institutions/ Banks</a>											
(d)	<a href="#">Any Other (specify)</a>											
<b>Sub-Total (A)(1)</b>		3	1322099	1322099	44.06	1322099.00	1322099	44.06	44.06	812600	61.46	1322099
<b>(2) Foreign</b>												
(a)	<a href="#">Individuals (NonResident Individuals/ Foreign Individuals)</a>											
(b)	<a href="#">Government</a>											
(c)	<a href="#">Institutions</a>											
(d)	<a href="#">Foreign Portfolio Investor</a>											
(e)	<a href="#">Any Other (specify)</a>											
<b>Sub-Total (A)(2)</b>												
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		3	1322099	1322099	44.06	1322099.00	1322099	44.06	44.06	812600	61.46	1322099
<a href="#">Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</a>												
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b>												
<b>(1) Institutions</b>												
(a)	<a href="#">Mutual Funds</a>											
(b)	<a href="#">Venture Capital Funds</a>											
(c)	<a href="#">Alternate Investment Funds</a>											
(d)	<a href="#">Foreign Venture Capital Investors</a>											
(e)	<a href="#">Foreign Portfolio Investors</a>											
(f)	<a href="#">Financial Institutions/ Banks</a>											
(g)	<a href="#">Insurance Companies</a>											
(h)	<a href="#">Provident Funds/ Pension Funds</a>											
(i)	<a href="#">Any Other (specify)</a>											
<b>Sub-Total (B)(1)</b>												
(2)	<a href="#">Central Government/ State Government(s)/ President of India</a>											
<b>Sub-Total (B)(2)</b>												
<b>(3) Non-institutions</b>												
(a(i))	<a href="#">Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.</a>	927	701213	701213	23.37	701213.00	701213	23.37	23.37	0.00	0.00	701213
(a(ii))	<a href="#">Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.</a>	27	785612	785612	26.18	785612.00	785612	26.18	26.18	0.00	0.00	785612
(b)	<a href="#">NBFCs registered with RBI</a>											
(c)	<a href="#">Employee Trusts</a>											
(d)	<a href="#">Overseas Depositories (holding DRs) (balancing figure)</a>											
(e)	<a href="#">Any Other (specify)</a>	63	191976	191976	6.40	191976.00	191976	6.40	6.40	0	0.00	191976

	<b>Sub-Total (B)(3)</b>	1017	1678801	1678801	55.94	1678801.00	1678801	55.94	55.94	0.00	0.00	1678801
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	1017	1678801	1678801	55.94	1678801.00	1678801	55.94	55.94	0.00	0.00	1678801
<a href="#">Details of the shareholders acting as persons in Concert for Public</a>												
<a href="#">Details of Shares which remain unclaimed for Public</a>												
<b>C</b>	<b>Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>											
(1)	<a href="#">Custodian/DR Holder - Name of DR Holders (if Available)</a>											
(2)	<a href="#">Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)</a>											
	<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>											
	<b>Total ( A+B+C2 )</b>	1020	3000900	3000900	100.00	3000900.00	3000900	100.00	100.00	812600	27.08	3000900
	<b>Total (A+B+C)</b>	1020	3000900	3000900		3000900.00	3000900	100.00		812600	27.08	3000900
<b>Disclosure of notes on shareholding pattern</b>						<b>Add Notes</b>						