

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 Reconciliation of Share Capital Audit.

XBRL filling consists of two processes. Firstly generation of XBRL/XML file and then upload the generated XBRL/XML file to BSE Listing Center Website (www.listing.bseindia.com).

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	RecoFormat	RecoFormat
3	Sharecapital	Sharecapital

4. Steps for Filing Of Financial Results

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.

5. Fill up the data in excel utility

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. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

[Home](#)[Validate](#)**RECONCILIATION OF SHARE CAPITAL AUDIT**

Scrip code*	530741	
Name of the company*	OVOBEL FOODS LIMITED	
Registered office address		
Registered office address*	Ground Floor, #46, Old No 32/1, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Banglore-560042, Karnataka, India	
Registered office state*	Karnataka	
Registered office city*	Banglore	
Registered office pin code*	560042	
Registered office contact number*	STD Code*	Number*
	080	25594145
Registered office fax	080	25594147
Correspondence address		
Correspondence address	Ground Floor, #46, Old No 32/1, 3rd Cross, Aga Abbas Ali Road, Ulsoor, Banglore-560042, Karnataka, India	
Correspondence state	Karnataka	
Correspondence city	Banglore	
Correspondence pin code	560042	
Correspondence contact number	STD Code	Number
	080	25594145
Correspondence fax	080	25594147
Email address*	cs@ovobelfoods.com	
Reporting quarter*	31-03-2017	
ISIN*	INE597201016	
Face value*	10	

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Stock Exchange Details :	Name of stock Exchange	Listed Capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	10500800
	The Calcutta Stock Exchange Association Ltd(CSE)	10500800

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	10500800	
Listed capital (BSE) (As per company records)*	10500800	100.00
Held in dematerialised form in CDSL*	154850	1.47
Held in dematerialised form in NSDL*	5818559	55.41
Physical*	4527391	43.11
Total no.of shares*	10500800	100.00
Reasons for difference if any, Between issued capital and listed capital*		
Reasons for difference if any, Between issued capital and total number of shares*		
Reasons for difference if any, Between listed capital and total number of shares*		

Certifying the details of changes in share capital during the quarter under consideration as per Table below :

[Click here](#)

Register of members is updated*	Yes	<< Select from drop down
If not, Updated upto which date		
Reference of previous quarter with regards to excess dematerialised shares,If any.	0	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ? *	NA	<< Select from drop down
If not, Reason why ?		

Mentioned the total no.of requests, If any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the rea

Total no.of demat requests	No.of requests*	No.of shares*
Confirmed after 21 days*	0	0
Pending for more than 21 days*	0	0

Compliance Officer Details

Name of the compliance officer*	Ritu Singh	
Designation*	Company Secretary	
Membership Nos	A24934	
Telephone no.*	STD Code	Number
	080	25594145

Fax no.	080	25594147
E-mail id*	cs@ovobelfoods.com	
Certifying Auditor Details		
CA/CS*	Chartered accountant	
Name of certifying auditor*	Narahari Navakanth	
Date of issue of report*	11-04-2017	
Address*	M/s Narahari and Raghavendra Chartered Accountants #403, 2nd Floor, 12th Main, B.S.K 1st Colony Bangalore-560050, Karnataka, India	
Contact no.*	STD Code	Number
	080	95304250
Fax no.		
Membership no.	229212	
Firms registration number of audit firm	014509S	
Name of the firm *	M/s Narahari and Raghavendra Chartered Accountants	
COP number	229212	
Registrar and Share Transfer Agent Details		
Appointment of common agency for share registry work*	Yes	
Name of RTA	M/s Maheshwari Datamatics Pvt Ltd	
SEBI registration no.	INR000000353	
Address	6, MANGOE LANE, 2ND FLOOR, KOLKATA, WEST BENGAL - 700001, INDIA	
State	West Bengal	
City	Kolkata	
Pincode	700001	
Contact no.	STD Code	Number
	033	22482248
Fax number of RTA	033	22484787
E-mail id	mdpldc@yahoo.com	