

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	532843
NSE Symbol	FORTIS
MSEI Symbol	NOTLISTED
ISIN	INE061F01013
Name of the company	FORTIS HEALTHCARE 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)	30-09-2023
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?	No	No	No	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			

Notes

Table 1 - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholder pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	No. 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 % of total no. of equity shares of the Company (VIII) (VI/VII) x 100	Number of Voting Rights (IX) 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 (X+XI)	Shareholding, as a % of total no. of shares including convertible securities and Warrants (XII) (VI+X+XI/VII) x 100	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialised form (XV)	Sub-categorisation of shares			
								Total as a % of (VII-C)	Class	No. of Shares					No.	As a % of total Shares held (XIII)	No.	As a % of total Shares held (XIV)		Shareholding (in % of shares) under			
																			Class	IX	Sub-category (I)	Sub-category (II)	Sub-category (III)
NA	Investor & Promoter Group		27228112		27228112	27228112	81.17						27228112					27228112					
NA	Public		58566551			58566551	18.81												58566551				
NA	Non Resident - Non-PNR																						
NA	Shareholding Pattern - Foreign Promoters																						
	Total		85794663			85794663	100						85794663						85794663				85794663

Sl. No.	Category & Name of Shareholder	No. of Shareholders	No. of fully paid up Equity Shares held	No. of Equity shares held through Depository Receipts	No. of Shares underlying Depository Receipts	Total no. Shares held	Percentage of Shareholding as a % of Total Shares Outstanding as on 30.09.2019	Number of Voting Rights held in each financial instrument			Total Voting Rights	No. of Shares underlying Forfeited Depository Receipts	No. of Shares underlying Restructured Depository Receipts	No. of Shares underlying Outstanding Depository Receipts	No. of Shares underlying Outstanding Depository Receipts	Shareholding, as a % of Total Shares Outstanding as on 30.09.2019 (As a % of JAWH-C1)	Number of Locked-in Shares		Number of Shares pledged or otherwise encumbered				Sub-categories of shareholdings (Type of shares) under		
								Class	Class	Total							No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	No. of Shares	% of Total Shares	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
Table III - Statement showing shareholding pattern of the Promoter and Promoter Group																									
Total Promoter and Promoter Group																									
Total Public Shareholding (Excl. of JAWH-C1 & JAWH-C2)																									
Table IV - Statement showing shareholding pattern of the Non-Promoter / Non-Public Shareholder																									
Total Non-Promoter Non-Public Shareholding (Excl. of JAWH-C1 & JAWH-C2)																									
Total Shareholding (Excl. of JAWH-C1 & JAWH-C2)																									
Total Shareholding (Including JAWH-C1, JAWH-C2 & JAWH-C3)																									

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	57.38
As on the end of previous 1st quarter	100.00	61.47
As on the end of previous 2nd quarter	100.00	57.68
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.