

| XBRL Excel Utility |   |
|--------------------|---|
| 1.                 | <a href="#">Overview</a>                              |
| 2.                 | <a href="#">Before you begin</a>                      |
| 3.                 | <a href="#">Index</a>                                 |
| 4.                 | <a href="#">Steps for filing Shareholding Pattern</a> |

### 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 XI 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 system.
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 the Excel Utility works fine. Please first go through Enable Macro - Manual attached with the utility.

### 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 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 validated and also data has been furnished in proper format. If there are some errors on the sheet, the system will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate / ensure that all sheets has been properly filled and validated successfully. If there are sheet, excel utility will prompt you about the same and stop validation at the same tir 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 succe 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 t to BSE Listing Center and upload generated xml file. On Upload screen provide the requ browse 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 g

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 mandatory field.

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

6. Adding new rows: Sections such as Promoters details allow you to enter as much da You can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking the button "D 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 Info](#)
- [Declaration](#)
- [Summary](#)
- [Shareholding Pattern](#)

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successful validation of all

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required information and

generating XML.

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## General information about company

Scrip code

NSE Symbol

MSEI Symbol

ISIN

Name of the company

Whether company is SME

Class of Security

Type of report

Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)

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

Shareholding pattern filed under

|                           |
|---------------------------|
|                           |
| 532340                    |
|                           |
|                           |
| INE369B01019              |
| OMNI AXS SOFTWARE LIMITED |
| No                        |
| Equity Shares             |
| Quarterly                 |
| 30-06-2018                |
|                           |
| 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 | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|--------|-----------------------------|--------------------|--------------------------|
| No     | No                          | No                 | No                       |
| No     | No                          | No                 | No                       |
| No     | No                          | No                 | No                       |
| No     | No                          | No                 | No                       |
| No     | No                          | No                 | No                       |
| No     | No                          |                    |                          |
| No     | No                          | No                 | No                       |



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

| Category<br>(I) | Category of shareholder<br>(II)       | Nos. Of<br>shareholders<br>(III) | No. of fully paid up equity<br>shares held<br>(IV) |
|-----------------|---------------------------------------|----------------------------------|--|
| (A)             | Promoter & Promoter Group             | 1                                | 806300   |
| (B)             | Public                                | 3761                             | 16412459   |
| (C)             | Non Promoter- Non Public              |                                  |  |
| (C1)            | <b>Shares underlying DRs</b>          |                                  |  |
| (C2)            | <b>Shares held by Employee Trusts</b> |                                  |  |
|                 | <b>Total</b>                          | <b>3762</b>                      | <b>17218759</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)<br>As a % of (A+B+C2) | Num                |
|--|---|---|--|--------------------|
|  |   |   |  | Class<br>eg:<br>X  |
|  |   | 806300  | 4.68   | 806,300.00         |
|  |   | 16412459                                      | 95.32  | 16412459.00        |
|  |   |   |  |                    |
|  |   |   |  |                    |
|  |   |   |  |                    |
|  |   | <b>17218759</b>                               | <b>100</b>   | <b>17218759.00</b> |



| Number of Voting Rights held in each class of securities (IX) |                    |                         | No. Of Shares Underlying Outstanding convertible securities (X) |
|---|--------------------|-------------------------|---|
| No of Voting (XIV) Rights                                     |                    | Total as a % of (A+B+C) |   |
| Class eg:y  | Total              |                         |   |
|   | 806300.00          | 4.68                    |   |
|   | 16412459.00        | 95.32                   |   |
|   |                    |                         |   |
|   |                    |                         |   |
|   |                    |                         |   |
|   | <b>17218759.00</b> | <b>100.00</b>           |   |

| No. of Shares Underlying Outstanding Warrants (Xi) | 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)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | Number of Lock (XII) |
|--|--|---|----------------------|
|  |  |   | No. (a)              |
|  |  | 4.68  |                      |
|  |  | 95.32   |                      |
|  |  |   |                      |
|  |  |   |                      |
|  |  |   |                      |
|  |  | <b>100</b>  |                      |

| Issued in shares<br>(b) | Number of Shares pledged or<br>otherwise encumbered<br>(XIII) |            | Number of equity<br>shares held in<br>dematerialized<br>form<br>(XIV) |
|-------------------------|---|------------|---|
|                         | As a % of total<br>Shares held<br>(b)                         | No.<br>(a) |   |
|                         |   |            | 0   |
|                         |   |            | 9086830   |
|                         |   |            |   |
|                         |   |            |   |
|                         |   |            |   |
|                         |   |            | <b>9086830</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) |
|--|---|----------------------------|--|
| <b>A</b>   | <b>Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>   |                            |  |
| (1)  | <b>Indian</b>   |                            |  |
| (a)  | <a href="#">Individuals/Hindu undivided Family</a>  |                            |  |
| (b)  | <a href="#">Central Government/ State Government(s)</a>   |                            |  |
| (c)  | <a href="#">Financial Institutions/ Banks</a>   |                            |  |
| (d)  | <a href="#">Any Other (specify)</a>   | 1                          | 806300                                       |
| <b>Sub-Total (A)(1)</b>  |   | 1                          | 806300                                       |
| (2)  | <b>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> |   | 1                          | 806300                                       |
|  | <a href="#">Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</a>  |                            |  |
| <b>B</b>   | <b>Table III - Statement showing shareholding pattern of the Public shareholder</b> <span style="color: red;"><b>Note : Kindly show details of share</b></span> |                            |  |
| (1)  | <b>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)/<br/>President of India</a>   |      |          |
| <b>Sub-Total (B)(2)</b>                                   |   |      |          |
| ( 3 )   | <b>Non-institutions</b>   |      |          |
| (a(i))  | <a href="#">Individuals -<br/>i. Individual shareholders holding nominal share capital<br/>up to Rs. 2 lakhs.</a>         | 3596 | 3958714  |
| (a(ii))   | <a href="#">Individuals -<br/>ii. Individual shareholders holding nominal share<br/>capital in excess of Rs. 2 lakhs.</a> | 51   | 7059297  |
| (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>   | 114  | 5394448  |
| <b>Sub-Total (B)(3)</b>                                   |   | 3761 | 16412459 |
| <b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b> |   | 3761 | 16412459 |

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

|  |  |      |          |
|--|--|------|----------|
| <b>C</b>   | <b>Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public sha</b>             |      |          |
| ( 1 )  | <a href="#">Custodian/DR Holder - Name of DR Holders (If<br/>Available)</a>                              |      |          |
| ( 2 )  | <a href="#">Employee Benefit Trust (under SEBI (Share based<br/>Employee Benefit) Regulations, 2014)</a> |      |          |
| <b>Total NonPromoter- Non Public Shareholding<br/>(C)= (C)(1)+(C)(2)</b> |  |      |          |
| <b>Total ( A+B+C2 )</b>  |  | 3762 | 17218759 |
| <b>Total (A+B+C )</b>  |  | 3762 | 17218759 |

Disclosure of notes in case

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| 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)<br>As a % of (A+B+C2) | Number of   |
|--|---|---|--|-------------|
|  |   |   |  | No          |
|  |   |   |  | Class eg: X |

**Group**

|  |  |        |      |           |
|--|--|--------|------|-----------|
|  |  |        |      |           |
|  |  |        |      |           |
|  |  |        |      |           |
|  |  | 806300 | 4.68 | 806300.00 |
|  |  | 806300 | 4.68 | 806300.00 |

**Group**

|  |  |        |      |           |
|--|--|--------|------|-----------|
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|  |  |        |      |           |
|  |  | 806300 | 4.68 | 806300.00 |

**holders having more than one percentage of total no of shares. Please refer software manual.**

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|--|--------|
| of promoter holding in dematerialised form is less than 100 percentage     | Add No |
| losure of notes in case of public share holding is less than 25 percentage | Add No |
| sure of notes on shareholding pattern for company remarks explanatory      | Add No |

of Voting Rights held in each class of securities(IX)

| of Voting (XIV)Rights |       | Total as a % of Total Voting rights | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) |
|-----------------------|-------|-------------------------------------|---|--|
| Class eg:y            | Total |                                     |   |  |



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|  | 806300 | 4.68 |  |  |
|  | 806300 | 4.68 |  |  |



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|  |          |       |  |  |
|  | 3958714  | 22.99 |  |  |
|  | 7059297  | 41.00 |  |  |
|  |          |       |  |  |
|  |          |       |  |  |
|  | 5394448  | 31.33 |  |  |
|  | 16412459 | 95.32 |  |  |
|  | 16412459 | 95.32 |  |  |



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|  |          |        |  |  |
|  |          |        |  |  |
|  | 17218759 | 100.00 |  |  |
|  | 17218759 | 100.00 |  |  |

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| 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) |                                 | Number of Shares otherwise er (XII) |
|--|---|----------------------------------|---------------------------------|-------------------------------------|
|  |   | No. (a)                          | As a % of total Shares held (b) | No. (a)                             |



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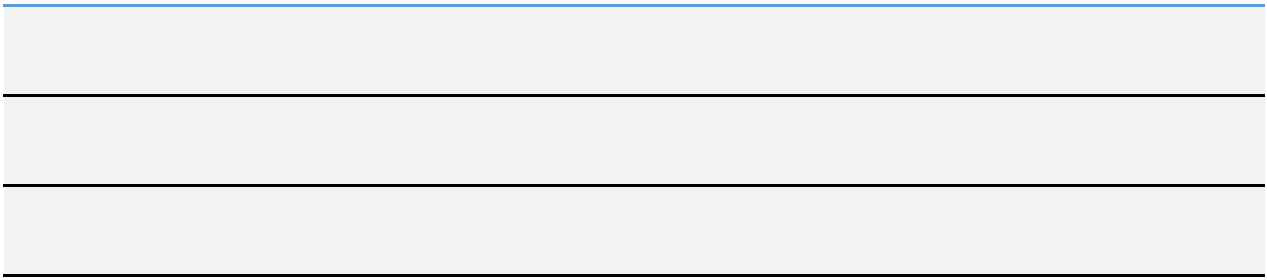
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| Shares pledged or encumbered (I) |   |
|----------------------------------|---|
| As a % of total Shares held (b)  | Number of equity shares held in dematerialized form (XIV) |
|                                  |   |
|                                  |   |
|                                  |   |
|                                  |   |
|                                  |   |
|                                  | 0   |
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| Serial No.  | Category                   |
|---|----------------------------|
| <b>B3(e)</b>                                      | <b>Any Other (specify)</b> |
| <p><a href="#">Add</a> <a href="#">Delete</a></p> |                            |
| 1   | Bodies Corporate           |
| 2   | Bodies Corporate           |
| 3   | Bodies Corporate           |
| 4   | Bodies Corporate           |
|   |                            |

| Category / More than 1 percentage | Name of the Shareholders (I) |
|-----------------------------------|------------------------------|
|-----------------------------------|------------------------------|



|  |                              |
|--|------------------------------|
| More than 1 percentage of shareholding | TWIN CITIES INFOTECH LTD     |
| More than 1 percentage of shareholding | DYNAMIC SECURITIES LTD       |
| More than 1 percentage of shareholding | TELESYS SOFTWARE LTD         |
| More than 1 percentage of shareholding | SHRI RAVINDRA MEDIA VENTURES |

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| PAN<br>(II) | No.<br>of the<br>Shareholders<br>(I) | No. of fully paid<br>up equity shares<br>held<br>(IV) | Total nos. shares<br>held<br>(VII) = (IV)+(V)+<br>(VI) | Shareholding as a<br>% of total no. of<br>shares<br>(calculated as per<br>SCRR, 1957)<br>(VIII)<br>As a % of<br>(A+B+C2) | Number of Vo      |
|-------------|--------------------------------------|---|--|--|-------------------|
|             |                                      |   |  |  | No of Vo<br>Rig   |
|             |                                      |   |  |  | Class<br>eg:<br>X |

|              |   |         |         |       |         |
|--------------|---|---------|---------|-------|---------|
|              | 1 | 648000  | 648000  | 3.76  | 648000  |
|              | 1 | 1903400 | 1903400 | 11.05 | 1903400 |
|              | 1 | 1935000 | 1935000 | 11.24 | 1935000 |
| AAQCS7925K   | 1 | 300000  | 300000  | 1.74  | 300000  |
| <u>Total</u> | 0 | 0       | 0       | 0.00  | 0.00    |

| Voting Rights held in each class of securities |                                     | 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 equity shares held in dematerialized form (XIV) | Reason for not providing PAN |
|--|-------------------------------------|--|---|------------------------------|
| Voting (XIV) rights                            | Total as a % of Total Voting rights |  |   |                              |
| Total  |                                     |  |   |                              |



|         |       |       |        |    |
|---------|-------|-------|--------|----|
| 648000  | 3.76  | 3.76  | 0      | 9  |
| 1903400 | 11.05 | 11.05 | 0      | 10 |
| 1935000 | 11.24 | 11.24 | 0      | 11 |
| 300000  | 1.74  | 1.74  | 300000 |    |
| 0.00    | 0.00  | 0.00  | 0      |    |