

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 secondly uploading of XBRL/XML file to NSE Listing Center Website (www.listing.bseindia.com).

2. Before you begin
1. The version of Microsoft Excel in your system should be Microsoft Office 2010 or later. 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 VIX website. 4. Make sure that you have downloaded the Chrome Browser to view reconciliation of share capital audit report. 5. Please enable the Macros (if disabled) as per instructions given in macro instructions file. If Excel Utility works fine. Please first go through Enable Macro - Manual attachment. 6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may give an error "Run-time error '52' : Bad file name or number" if files are saved on OneDrive/shared drive.

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1	Details of general information about company
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4. Steps for Filing - Reconciliation Of Share Capital Audit
I. Fill up the data: Navigate to each field of every section in the sheet to fill up the data. (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 data is correct and also data has been furnished in proper format. If there are some errors on the sheet, it will be highlighted in red. You can correct the errors about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on that all sheets has been properly filled and validated successfully. If there utility will prompt you about the same and stop validation at the same time 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 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. No 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 to BSE Listing Center and upload generated xml file. On Upload screen press 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.
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 field.
5. Data provided must be in correct format, otherwise Utility will not allow XML .
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes



reconciliation of Share Capital Audit.
file and then upload the generated

Excel 2007 and above.
y file.
Website to your local system.
rt generated from Excel utility
annual, so that all the functionalities of
ched with zip file.

ber" While clicking on textblock button

[General Info](#)

[RecoFormat](#)

[Sharecapital](#)

Capital Audit

provide applicable data in correct

sheet has been properly filled and
the sheet, excel utility will prompt you

"Validate All Sheet" button to ensure
are some errors on the sheet, excel
ie. After correction, once again follow

rrors.

IL unless successful validation of all
e.

w click on 'Generate Report" to

L file generated through Utility, login
ovide the required information and

d further for generating XML.

insert Zero unless it is a mandatory

you to proceed further for generating

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

Scrip code*	000000	
NSE Symbol*	RTL	
MSEI Symbol*	NOTLISTED	
ISIN*	INE14W901C	
Whether company has CIN	Yes	
CIN Number	L64202WB2004PL	
Name of the company*	RAMA TELECOM I	
Registered office address		
Registered office address*	KAMALALAYA CENTRE 156A LEN 302,3RD FLO	
Registered office state*	WEST BENG	
Registered office city*	KOLKATA	
Registered office district*	KOLKATA	
Registered office pin code*	700013	
Registered office contact number*	ISD Code*	STD Code*
	+91	62
Registered office fax		
Registered office country*	INDIA	
Registered office website*	www.ramatelec	
Registered office email*	accounts@ramatel	
Correspondence address		
Same as above		
Correspondence address*	MALALAYA CENTRE 156A LENIN SARA	
Correspondence state		
Correspondence city		
Correspondence district		
Correspondence pin code		
Correspondence contact number	ISD Code	STD Code
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Reporting quarter*	30-09-2021
Face value*	10.00

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Stock Exchange Details :	Name of Stock Exchange
Name of stock exchanges where the company's securities are listed	BSE Ltd
	National Stock Exchange of India Ltd(NSE)
	Metropolitan Stock Exchange of India Ltd(MSEI)
	Calcutta Stock Exchange of India Ltd(CSE)
Remarks	Add Notes

Capital Details :	
	Number of shares
Issued capital*	13,199,349
Held in dematerialised form in CDSL*	2984400
Held in dematerialised form in NSDL*	10214949
Physical*	0
Total no.of shares*	13199349
Total no. of Security holders as on end of the quarter*	13199349
	BSE
	Number of shares
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 p	
Whether changes during the quarter*	No

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

If not, Reason why ?	
Other Details Auditor	Add Notes

Mention the total no. of requests, If any, confirmed after 21 days and the total no. of requests

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

Compliance Officer Details	
Whether Compliance officer appointed	Yes
Whether Qualified Company Secretary is Compliance Officer *	Yes
Name of the compliance officer*	Nidhi S
PAN of the compliance officer*	FAQPS
Date of Appointment*	21-12
Designation*	Company
Membership Nos*	ACS
Mobile no.*	82490
Fax no.	
E-mail id*	cs@ramate
Whether any change in Compliance Officer during the previous 2 quarters*	No
Whether the previous Compliance Officer was Qualified Company Secretary *	
Details of Previous Compliance Officer	
Details of Previous Compliance Officer	No
Previous Compliance Officer Name	
PAN of the previous compliance officer*	
Membership Nos	
Reason for entering the same membership Nos.	
Date of Appointment	
Date of Cessation	

Certifying Auditor Details	
CA/CS/CMA*	Company
Name of certifying auditor*	Anil Kum
Date of issue of report*	29-10
Address*	Ajit Sen Bhawan,
City*	Kolk
Pincode*	700
Contact no.*	STD Code
	00
Fax no.	
Email*	anil@mande
Membership no.*	Fellow
Firms registration number of audit firm	
Name of the firm*	M and A A
COP number*	125
Registrar and Share Transfer Agent Details	
Appointment of common agency for share registry work*	Ye
Whether Registered with SEBI*	Ye
Name of RTA	Cameo Corporate
SEBI registration no.	INR000
Address	Subramanian Buildin
State	Tamil
City	Chei
Pincode	600
Contact no.	STD Code
	40
Fax number of RTA	
E-mail id*	priya@came
Website Address*	www.came
Whether any change in Registrar and Share Transfer Agents *	N

Previous Registrar and Share Transfer Agents Name	
Date of Cessation	
Remarks relating to Register and Share Transfer Agent	Add
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	Add

Listed Capital (As no. of shares)

Listed Capital	% Of total issued capital
0.00	0.00
13,199,349	100.00
0.00	0.00
0.00	0.00

% Of total issued capital
22.61
77.39
0
100.00

Ltd	National Stock Exchange of India Ltd(NSE)	
Reasons for difference	Number of shares	Reasons for difference
	0	<button>Add Notes</button>
	0	<button>Add Notes</button>
	0	<button>Add Notes</button>

er Table below :
Click here

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<< Select from drop down

Items pending beyond 21 days with the reasons for delay	
No.of shares*	Reasons for delay
0	
0	

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For calculating 2 previous quarters companies are advised to consider Current quarter and previous 2 quarters

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Associates
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Notes
Notes

Metropolitan Stock Exchange of India Ltd(MSEI)		Calcutta Stock Excha
Number of shares	Reasons for difference	Number of shares

ange of India Ltd(CSE)
Reasons for difference