

XBRL Excel Utility	
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1. Overview

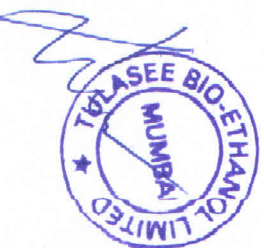
The excel utility can be used for creating the XBRL/XML file for e-filing of Reconciliation of Share Capital Audit.

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. 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 - Reconciliation Of Share Capital Audit

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.

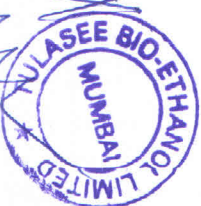
- Save the XBRL/XML file in your desired folder in local system.

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".

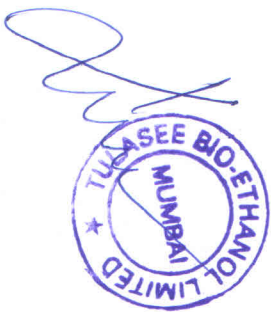
- To print report in PDF Format, Click on print button and save as PDF.



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 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

Import XML

RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	524514		
NSE Symbol	NA		
MSEI Symbol	NA		
ISIN	INE276N01011		
Name of the company*	TULASEE BIO-ETHANOL LTD.		
Registered office address			
Registered office address*	41/3 & 41/5, VILLAGE LOHOP, LOHOP CHOWK ROAD, TAL. KHALAPUR, DIST RAIGAD, RAIGAD Raigarh MH 410202 IN		
Registered office state*	Maharashtra		
Registered office city*	Navi Mumbai		
Registered office district*	Thane		
Registered office pin code*	410202		
Registered office contact number*	ISD Code*	STD Code*	Number*
	022	022	25203161
Registered office fax			
Registered office country*	INDIA		
Registered office website			
Registered office email	tulaseebio@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address	OP, LOHOP CHOWK ROAD, TAL. KHALAPUR, DIST RAIGAD, RAIGAD		
Correspondence state	Maharashtra		
Correspondence city	Navi Mumbai		
Correspondence district	Thane		
Correspondence pin code	410202		
Correspondence contact number	ISD Code	STD Code	Number
	022	022	25203161
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	tulaseebio@gmail.com		
Reporting quarter*	30-06-2019		
Face value*	10.00		



Home

Validate

Listed Capital (As no of shares)

Stock Exchange Details :		Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed		BSE Ltd	5893100	100.00
Remarks		<input type="button" value="Add Notes"/>		

Capital Details :

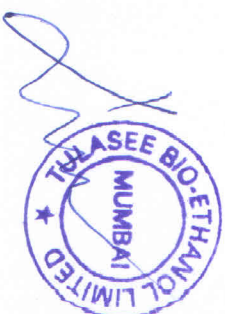
	Number of shares	% Of total issued capital
Issued capital *	5893100	
Listed capital (BSE) (As per company records) *	5893100	100.00
Held in dematerialised form in CDSL *	89500	1.52
Held in dematerialised form in NSDL *	2918950	49.53
Physical *	2884650	48.95
Total no.of shares *	5893100	100.00
Reasons for difference if any, Between issued capital and listed capital *	0	<input type="button" value="Add Notes"/>
Reasons for difference if any, Between issued capital and total number of shares *	0	<input type="button" value="Add Notes"/>
Reasons for difference if any, Between listed capital and total number of shares *	0	<input type="button" value="Add Notes"/>

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

Whether changes during the quarter*	No	<input type="button" value="Click here"/>
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Register of members is updated*
If not, Updated upto which date

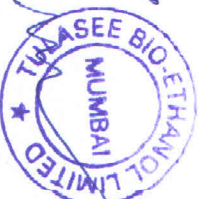
Yes	<< Select from drop down
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Reference of previous quarter with regards to excess dematerialised shares, If any.		
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ? *	NA	<< Select from drop down
If not, Reason why ?		
Other Details Auditor	Add Notes	

Mentioned the total no. of requests, If any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay			
Total no. of demat requests	No. of requests*	No. of shares*	Reasons for delay
Confirmed after 21 days*	25	12000	Receipt of physical documents fr
Pending for more than 21 days*	1	1000	Receipt of physical documents fr
Remarks	Add Notes		

Compliance Officer Details	
Whether Qualified Company Secretary is Compliance Officer *	No
Whether Compliance officer appointed	Yes
Name of the compliance officer*	Ashwin G. Pandya
Date of Appointment	14-08-2015
Designation *	Compliance Officer
Membership Nos	
Telephone no. *	022 25203161
	022 25203161
Fax no.	
E-mail id*	tulaseebio@gmail.com
Whether any change in Compliance Officer during the previous 2 quarters*	No



For calculating 2 previous quarters are advised to consider Current previous 2 quarters

Whether the previous Compliance Officer was
Qualified Company Secretary *

Details of Previous Compliance Officer

Previous Compliance Officer Name

Membership Nos

Date of Appointment

Date of Cessation

Certifying Auditor Details

CA/CS *

Name of certifying auditor*

Date of issue of report*

Address*

City*

Pincode*

Contact no. *

Fax no.

Email

Membership no. *

Firms registration number of audit firm

Name of the firm *

COP number*

Chartered accountant

Dharmil A. Jhaveri

08-07-2019

10, Devkaran Niwas, 1st Floor, 283, Samueal Street, Masjid (W), Mumbai - 400003

Mumbai

400003

STD Code

022

Number

23411560

163137

NA

Dharmil A. Jhaveri & Co.

163137

Registrar and Share Transfer Agent Details

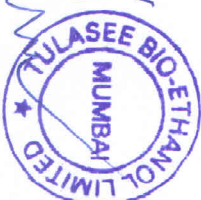
Appointment of common agency for share registry
work*

Yes

Whether Registered with SEBI

Name of RTA

Link Intime India Pvt. Ltd.



SEBI registration no.	INM000011203	
Address	C - 101, 24X7 Park, LBS Marg, Vikhroli (W), Mumbai - 400083.	
State	Maharashtra	
City	Mumbai	
Pincode	400083	
Contact no.	STD Code	Number
	022	49186000
Fax number of RTA		
E-mail id	rnt.helpdesk@linkintime.co.in	
Website Address	https://linkintime.co.in	
Whether any change in Registrar and Share Transfer Agents *	No	
Previous Registrar and Share Transfer Agents Name		
Date of Cessation		
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	<input type="button" value="Add Notes"/>	

