XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for Filing Shareholding Pattern
5.	Fill up the Shareholding Pattern

1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling 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 NSE 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 NSE 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.

6. Kindly use this file in local system instead of OneDrive/shared drive.
Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

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. 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.

INTERNAL

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 NSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to NSE 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 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. To add more than one row you must fill data in the mandatory fields of the previous row.
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

INTERNAL

General information about company	
Scrip code	000000
NSE Symbol	ACCORD
MSEI Symbol	NOTLISTED
ISIN	INE113X01015
Name of the company	ACCORD SYNERGY LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Half yearly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2026
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

INTERNAL

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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

INTERNAL

Table I - Summary Statement holding of specified securities

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

Category (I)	Category of shareholder (II)	Nos. 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 a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rightsheld in each class ofsecurities(IX)				No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XI)+X)+(XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
								No of Voting (XIV) Rights										No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg:X	Class eg:Y	Total	Total as a % of (A+B+C)																		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	4	2899500			2899500	74.88	2899500.00		2899500.00	74.88					2899500	74.88											2899500			
(B)	Public	173	972500			972500	25.12	972500.00		972500.00	25.12					972500	25.12											972300	0	0	0
(C)	Non Promoter- Non Public																														
(C1)	**Shares underlying DRs**																														
(C2)	**Shares held by Employee Trusts**																														
	Total	**177**	**3872000**			**3872000**	**100**	**3872000.00**		**3872000.00**	**100.00**					**3872000**	**100**											**3871800**	**0**	**0**	**0**

INTERNAL

Home | Validate

Sr. No.	Category & Name of the Shareholders (I)	Nos. 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 a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(IX)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully-diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares		
								No of Voting (XIV)Rights			Total as a % of Total Voting rights							No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
								Class eg: X	Class eg:Y	Total																			Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**																														
(1)	**Indian**																														
(a)	Individuals/Hindu undivided Family	4	2899500			2899500	74.88	2899500.00		2899500	74.88					2899500	74.88											2899500			
(b)	Central_Government/_State_Government(s)																														
(c)	Financial_Institutions/_Banks																														
(d)	Any Other (specify)																														
	Sub-Total (A)(1)	4	2899500			2899500	74.88	2899500.00		2899500	74.88					2899500	74.88											2899500			
(2)	**Foreign**																														
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																														
(b)	Government																														
(c)	Institutions																														
(d)	Foreign Portfolio Investor																														
(e)	Any Other (specify)																														
	Sub-Total (A)(2)																														
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	4	2899500			2899500	74.88	2899500.00		2899500	74.88					2899500	74.88											2899500			
	Details of Shares which remain unclaimed for Promoter & Promoter Group																														
B	**Table III - Statement showing shareholding pattern of the Public shareholder**	Note : Kindly show details of shareholders holding equal to or more than 1% of total number of shares. Please refer software manual.																													
(1)	**Institutions (Domestic)**																														
(a)	Mutual Funds																														
(b)	Venture Capital Funds																														
(c)	Alternate Investment Funds																														
(d)	Banks																														
(e)	Insurance_Companies																														
(f)	Provident Funds/ Pension Funds																														
(g)	Asset reconstruction companies																														
(h)	Sovereign Wealth Funds																														
(i)	NBFCs registered with RBI																														
(j)	Other Financial Institutions																														
(k)	Any Other (specify)																														
	Sub-Total (B)(1)																														
(2)	**Institutions (Foreign)**																														
(a)	Foreign Direct Investment																														
(b)	Foreign Venture Capital Investors																														
(c)	Sovereign Wealth Funds																														
(d)	Foreign Portfolio Investors Category I																														
(e)	Foreign Portfolio Investors Category II																														
(f)	Overseas Depositories (holding DRs) (balancing figure)																														
(g)	Any Other (specify)																														
	Sub-Total (B)(2)																														
(3)	**Central Government / State Government(s)**																														
(a)	Central Government / President of India																														
(b)	State Government / Governor																														
(c)	Shareholding by Companies or Bodies Corporate where																														
	Sub-Total (B)(3)																														
(4)	**Non-institutions**																														
(a)	Associate companies / Subsidiaries																														
(b)	Directors and their relatives (excluding Independent dire																														
(c)	Key Managerial Personnel																														
(d)	Relatives of promoters (other than 'immediate relatives'																														
(e)	Trusts where any person belonging to 'Promoter and Pro																														
(f)	Investor Education and Protection Fund (IEPF)																														
(g)	Resident Individuals holding nominal share capital up to	145	410500			410500	10.60	410500		410500	10.60					410500	10.60											410000	0	0	0
(h)	Resident Individuals holding nominal share capital in exc	9	372000			372000	9.61	372000		372000	9.61					372000	9.61											372000	0	0	0
(i)	Non Resident Indians (NRIs)	2	4000			4000	0.10	4000		4000	0.10					4000	0.10											4000	0	0	0
(j)	Foreign Nationals	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(k)	Foreign Companies	0	0			0	0.00	0		0	0.00					0	0.00											0	0	0	0
(l)	Bodies Corporate	4	38000			38000	0.98	38000		38000	0.98					38000	0.98											38000	0	0	0
(m)	Any Other (specify)	13	148000			148000	3.82	148000		148000	3.82					148000	3.82											148000	0	0	0
	Sub-Total (B)(4)	173	972500			972500	25.12	972500.00		972500	25.12					972500	25.12											972200	0	0	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	173	972500			972500	25.12	972500		972500	25.12					972500	25.12											972200	0	0	0
	Details of the shareholders acting as persons in Concert for Public																														
	Details of Shares which remain unclaimed for Public																														
C	**Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder**																														
(1)	Custodian/DR_Holder - Name of DR Holders (If Available)																														
(2)	Employee Benefit Trust / Employee Welfare Trust under																														
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																														
	Total (A+B+C2)	177	3872000			3872000	100.00	3872000.00		3872000	100.00					3872000	100.00											3871800	0	0	0
	Total (A+B+C)	177	3872000			3872000	100.00	3872000.00		3872000	100.00					3872000	100											3871800	0	0	0

Disclosure of notes on shareholding pattern	Add Notes
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage	Add Notes
Disclosure of notes in case of public share holding is less than 25 percentage	Add Notes
Disclosure of notes on shareholding pattern for company remarks explanatory	Add Notes

INTERNAL

Table VI - Statement showing foreign ownership limits		
Particular	**Approved limits (%)**	**Limits utilized (%)**
As on shareholding date	0.00	0.00
As on the end of previous 1st quarter	0.00	0.00
As on the end of previous 2nd quarter	0.00	0.00
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.

INTERNAL