

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for Filing Investor Complaints Report
5.	Fill up the data in excel utility

1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Investor Complaints Report

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.
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	Investor Grievance Report	Investor Grievance Report

4. Steps for Filing Investor Complaints Report

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.

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 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.

[Home](#)[Validate](#)

General information about company			
Class Of Security	Equity		
NSE Symbol	DBREALTY		
Name of the listed entity	Valor Estate Limited		
BSE Scrip Code	533160		
MSEI Symbol	NOTLISTED		
ISIN	INE879I01012		
Is SCORE ID Available ?	Yes		
SCORE Registration ID	d00002		
Reason For No SCORE ID			
Quarter Ending	30	09	2024
Type of Submission	Original		
Remarks (In case of any exception)			

Home

Validate

Investor Grievance Details	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	0

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for Filing Corporate Governance Report
5.	Fill up the data in excel utility

1. Overview
The excel utility can be used for creating the XBRL/XML file for e-filing of Corporate Governance Report
XBRL filing consists of two processes. Firstly generation of XBRL/XML file and upload of 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	Composition of BOD	Annexure I - Composition of BOD
3	Composition of Committee	Annexure I - Composition of Committee
4	Meeting of BOD	Annexure I - Meeting of BOD
5	Meeting of Committees	Annexure I - Meeting of Committees
6	Related Party Transaction	Annexure I - Related Party Transaction
7	Affirmation	Annexure I - Affirmation
8	Website	Annexure II - Website
9	Annual Affirmation	Annexure II - Annual Affirmation
10	Annual Affirmation Continue	Annexure II - Annual Affirmation Continue
11	Annexure III	Annexure III
12	Annexure III Affirmations	Half yearly Affirmations
13	Additional Half yearly Disclosure	Additional Half Yearly Disc
14	Details of Cyber security incidence	Cyber security incidence
15	Signatory Details	Signatory Details

5. Steps for Filing Corporate Governance Report
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

General information about company	
Scrip code	533160
NSE Symbol	DBREALTY
MSEI Symbol	NOTLISTED
ISIN	INE879I01012
Name of the entity	Valor Estate Limited
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Reporting Quarter	Half Yearly
Date of Report	30-09-2024
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Top 1000 listed entities

Enter the quarter ended date only

Prev

Next

Annexure 1

Annexure 1 to be submitted by listed entity on quarterly basis

1. Composition of Board of Directors

Disclosure of notes on composition of board of directors explaining

Yes

ADD Note

Whether the listed entity has a Regular Chairperson

Yes

Whether Chairperson is related to MGR or CEO

Yes

Sl. No.	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Disqualification of Directors under section 164 of the Companies Act, 2013							Whether special resolution passed? (Under Reg. 17(4A) of Listing Regulation)	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No. of Directorships in listed entities including this listed entity (Under Regulation 17A of Listing Requirement)	No. of Independent Directorships in listed entities including this listed entity (Under Regulation 17A(1)(A) of Listing Requirement)	Number of memberships in Audit Committee/ Nomination Committee/ Stakeholder Committee/ including the listed entity (Under Regulation 20(1) of Listing Requirement)	No. of post of Chairperson in listed entities including this listed entity (Under Regulation 20(2) of Listing Requirement)	Reason for Cessation	Notes for not providing place	Notes for not providing date
										Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status																
1	Mr	Harish Kumar Gokhale	61802032A	0000001	Non-Executive Director	Independent Director	NP	15-07-1958	No					Active	N/A	24-01-2007	15-09-2023			60	1	0	0						
2	Mr	Shankar Lakshmi Bhat	64798011X	0000489	Executive Director	Not applicable	NP	24-01-1974	No					Active	N/A	26-12-2011	26-12-2023			87	1	0	0						
3	Mr	Jagan Anil Khosla	648077021	0000387	Non-Executive (Independent) Director	Not applicable	Non-Executive Director	16-05-1961	No					Active	N/A	11-02-2011	20-09-2023	24-09-2024		60	1	0	0		Termin. Completion				
4	Mr	Mahesh Manohar Ganesh	64803545P	0000148	Non-Executive (Independent) Director	Not applicable	Non-Executive Director	16-12-1952	No					Active	N/A	12-02-2021	12-02-2023			43-00	1	0	0						
5	Ms	Manjima Khan	52209821C	0121398	Non-Executive (Independent) Director	Not applicable	Non-Executive Director	11-11-1976	No					Active	N/A	14-09-2018	14-09-2023			73-00	1	0	0						
6	Mr	Manoj Prasad	64809920G	0000800	Non-Executive (Independent) Director	Not applicable	Non-Executive Director	17-03-1978	No					Active	N/A	15-09-2020	15-09-2020			61-00	1	0	0						
7	Mr	Rajesh Bk	64806488E	0122562	Non-Executive (Independent) Director	Not applicable	Non-Executive Director	16-09-1965	No					Active	N/A	27-09-2024				1-00	1	0	0						

Annexure 1

II. Composition of Committees

Disclosure of notes on composition of committees explanatory

Add Notes

For this quarter kindly note the following points:
 1. Date of Appointment and Date of Cessation (if applicable) must be mandatorily filled for every Committee
 2. Date of Appointment can be any day upto September 30, 2022.
 3. Date of Cessation must be for the current quarter only, i.e. July 1,2022 to September 30,2022

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Chairperson	12-02-2021		
2	00016839	Shahid Usman Balwa	Executive Director	Member	10-12-2011		
3	01263348	Maryam Khan	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Member	29-03-2019	26-09-2024	
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Chairperson	12-02-2021		
2	01263348	Maryam Khan	Non-Executive - Independent Director	Member	29-03-2019		
3	03125952	Rajeev RA	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	10-12-2011	26-09-2024	
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	03125952	Rajeev RA	Non-Executive - Independent Director	Chairperson	27-09-2024		
2	00016839	Shahid Usman Balwa	Executive Director	Member	10-12-2011		
3	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Member	30-06-2021		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	10-12-2011	26-09-2024	
5							
6							
7							
8							
9							
10							

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00029033	Vinod Kumar Goenka	Executive Director	Chairperson	30-06-2021		
2	00016839	Shahid Usman Balwa	Executive Director	Member	30-06-2021		
3	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	30-06-2021	26-09-2024	
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Chairperson	30-06-2011		
2	00029033	Vinod Kumar Goenka	Executive Director	Member	27-06-2019		
3	03125952	Rajeev RA	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	29-03-2019	26-09-2024	
5							
6							
7							
8							
9							
10							

Other Committee							
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks	
1	00016839	Shahid Usman Balwa	Finance & Investment Committee	Executive Director	Chairperson		
2	01263348	Maryam Khan	Finance & Investment Committee	Non-Executive - Independent Director	Member		
3	00165638	Mahesh Manilal Gandhi	Finance & Investment Committee	Non-Executive - Independent Director	Member		
4	00029033	Vinod Kumar Goenka	Finance & Investment Committee	Executive Director	Chairperson		
5	00262857	Jagat Anil Killawala	Finance & Investment Committee	Non-Executive - Independent Director	Member		
6							
7							
8							
9							
10							

[Home](#)[Validate](#)

Annexure 1

III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory

[Add Notes](#)

Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
	Add Delete						
1	06-06-2024			Yes	6	6	3
2	13-08-2024	67		Yes	6	5	2
3	23-09-2024	40		Yes	6	5	3

[Prev](#)[Next](#)

* to be filled in only for the current quarter meetings

Annexure 1

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory						Add Notes				
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
Add Delete										
1	Audit Committee	06-06-2024				Yes	3	3	2	0
2	Audit Committee	13-08-2024	67			Yes	3	3	2	0
3	Audit Committee	23-09-2024	40			Yes	3	3	2	0
4	Nomination and remuneration committee	06-06-2024				Yes	3	3	3	0
5	Nomination and remuneration committee	23-09-2024	108			Yes	3	3	3	0

Prev

Next

* to be filled in only for the current quarter meetings

Home

Validate

Details of Cyber security incidence	
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	
Other details of cyber security incidence or breaches or loss of data event	Add Notes
Number of cyber security incidence or breaches or loss of data event occurred during the quarter	
Sr.	Date of the event
	Brief details of the event

[Home](#)[Validate](#)**Annexure 1****V. Related Party Transactions**

Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	Yes	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	
Disclosure of notes on related party transactions			Add Notes
Disclosure of notes of material transaction with related party			Add Notes

[Prev](#)[Next](#)

[Home](#)[Validate](#)

Annexure 1

VI. Affirmations

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Add Notes

[Prev](#)[Next](#)

Annexure 1

Sr	Subject	Compliance status
1	Name of signatory	Shahid Usman Balwa
2	Designation	Managing Director

[Home](#)[Validate](#)**Annexure III****III. Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
7	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				Add Notes

[Prev](#)[Next](#)**Annexure III**

1	Name of signatory	Shahid Usman Balwa
2	Designation	Managing Director

[Home](#)[Validate](#)

Additional Half yearly Disclosure			
Applicability of disclosure			
Reason for Non Applicability		Add Notes	
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below		The Figure should be mentioned in Actual INR only	
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(D) Additional Information			Add Notes
II. Affirmations			
Affirmations		Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to			Add Notes
Name			
Designation			
Place			
Date			

[Prev](#)[Next](#)

[Home](#)[Validate](#)

Signatory Details

Name of signatory	Shahid Usman Balwa
Designation of person	Managing Director
Place	Mumbai
Date	16-10-2024

[Prev](#)

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

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

- 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.
- 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.
- 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.
- 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.
- 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.
- 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

[Home](#)[Validate](#)

General information about company

Scrip code	533160
NSE Symbol	DBREALTY
MSEI Symbol	NOTLISTED
ISIN	INE879I01012
Name of the company	Valor Estate 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)	30-09-2024
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

[Home](#)[Validate](#)

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?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

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 Right(s) held in each class of securities(IX)			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) (a)	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 or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)	Sub-categorization of shares			
								No. of Voting (VII) Rights							Total as a % of (A+B+C)	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)	Promoter & Promoter Group	22	255135618			255135618	47.38	25,51,35,618.00				47.38	117500000	46.05	107409641	42.10	255135618						
(B)	Public	101086	283329873			283329873	52.60	28,33,29,873.00				52.60						283329873		0	0	0	
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	101107	538465491			538465491	100	538465491.00				100	117500000	21.82	107409641	19.95	538464989	0	0	0	0	0	

Sr.	Category & Name of the Shareholders (I)	No. of shareholders (II)	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, 2017) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(III)			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 voting full conversion of convertible securities (calculated as a percentage of diluted share capital) (VII+X+XI)/(A) (As a % of (A+B+C2))	Number of Locked in shares (VIII)		Number of Shares pledged or otherwise encumbered (IX)		Number of equity shares held in Dematerialized Form (XIV)	Sub-categorization of shares			
								No. of voting (VII) 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)	Shareholding (No. of shares) under		
								Class No. X	Class No. Y	Total											Sub-category (I)	Sub-category (II)	Sub-category (III)
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(A) India																							
(1)	Indefinite Ventures (underheld) Limited	2	2368179			2368179	0.44	2368179.00			2368179	0.44		0	0.00	2000000	84.45	2368179					
(2)	Indefinite Investments (underheld) Private Investments Limited																						
(3)	Indefinite Investments (underheld) Private Investments Limited																						
(4)	Indefinite Investments (underheld) Private Investments Limited	20	252767439			252767439	46.94	252767439.00			252767439	46.94		11700000	46.46	107400641	41.76	252767439					
	Sub-Total (A)(1)	22	255135618			255135618	47.38	255135618.00			255135618	47.38		11700000	46.05	107400641	42.22	255135618					
(B) Foreign																							
(1)	Indefinite Investments (underheld) Foreign Investments Limited																						
(2)	Indefinite Investments (underheld) Foreign Investments Limited																						
(3)	Indefinite Investments (underheld) Foreign Investments Limited																						
(4)	Indefinite Investments (underheld) Foreign Investments Limited																						
(5)	Indefinite Investments (underheld) Foreign Investments Limited																						
	Sub-Total (B)(1)																						
	Total Shareholding of Promoter and Promoter Group (A)+(B)(1)+(A)(2)	22	255135618			255135618	47.38	255135618.00			255135618	47.38		11700000	46.05	107400641	42.22	255135618					
Table III - Statement showing shareholding pattern of the Public shareholder																							
(A) Institutions (Domestic)																							
(1)	Various Funds	11	616741			616741	0.11	616741.00			616741	0.11						616741	0	0	0		
(2)	Various Funds																						
(3)	Various Funds	2	1162789			1162789	0.22	1162789.00			1162789	0.22						1162789	0	0	0		
(4)	Various Funds																						
(5)	Various Funds	2	199292			199292	0.04	199292.00			199292	0.04						199292	0	0	0		
(6)	Various Funds																						
(7)	Various Funds																						
(8)	Various Funds	4	288951			288951	0.05	288951.00			288951	0.05						288951	0	0	0		
(9)	Various Funds																						
	Sub-Total (A)(1)	19	2268713			2268713	0.42	2268713.00			2268713	0.42						2268713	0	0	0		
(B) Institutions (Foreign)																							
(1)	Various Funds																						
(2)	Various Funds																						
(3)	Various Funds																						
(4)	Various Funds	77	16304419			16304419	3.03	16304419.00			16304419	3.03						16304419	0	0	0		
(5)	Various Funds																						
(6)	Various Funds	11	2305281			2305281	0.43	2305281.00			2305281	0.43						2305281	0	0	0		
(7)	Various Funds																						
(8)	Various Funds																						
	Sub-Total (B)(1)	88	18609700			18609700	3.46	18609700.00			18609700	3.46						18609700	0	0	0		
(C) Central Government / State Government(s)																							
(1)	Central Government / State Government(s)																						
(2)	Central Government / State Government(s)																						
(3)	Central Government / State Government(s)																						
	Sub-Total (C)(1)																						
(D) Non-Institutions																							
(1)	Various Funds / Sub-funds																						
(2)	Various Funds / Sub-funds																						
(3)	Various Funds / Sub-funds																						
(4)	Various Funds / Sub-funds	2	123046			123046	0.02	123046.00			123046	0.02						123046	0	0	0		
(5)	Various Funds / Sub-funds																						
(6)	Various Funds / Sub-funds																						
(7)	Various Funds / Sub-funds																						
(8)	Various Funds / Sub-funds																						
(9)	Various Funds / Sub-funds	95116	50960741			50960741	9.46	50960741.00			50960741	9.46						50960741	0	0	0		
(10)	Various Funds / Sub-funds																						
(11)	Various Funds / Sub-funds	704	83267632			83267632	15.41	83267632.00			83267632	15.41						83267632	0	0	0		
(12)	Various Funds / Sub-funds																						
(13)	Various Funds / Sub-funds	1070	3253344			3253344	0.60	3253344.00			3253344	0.60						3253344	0	0	0		
(14)	Various Funds / Sub-funds																						
(15)	Various Funds / Sub-funds	1	66			66	0.00	66.00			66	0.00						66	0	0	0		
(16)	Various Funds / Sub-funds																						
(17)	Various Funds / Sub-funds																						
(18)	Various Funds / Sub-funds	1109	57343146			57343146	9.72	57343146.00			57343146	9.72						57343146	0	0	0		
(19)	Various Funds / Sub-funds	2716	72484051			72484051	13.46	72484051.00			72484051	13.46						72484051	0	0	0		
	Sub-Total (D)(1)	109719	262451460			262451460	48.74	262451460.00			262451460	48.74						262451460	0	0	0		
	Total Public Shareholding (A)-(B)(1)-(B)(2)-(B)(3)-(B)(4)	101085	261129871			261129871	52.62	261129871.00			261129871	52.62						261129871	0	0	0		
Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																							
(1)	Various Funds / Sub-funds																						
(2)	Various Funds / Sub-funds																						
	Total Non-Promoter - Non Public Shareholding (E)-(F)(1)-(F)(2)																						
	Total (A+B+C2)	101097	138465491			138465491	100.00	138465491.00			138465491	100.00		11700000	71.60	107400641	79.94	138465491	0	0	0		
	Total (A+B+C1)	101097	138465491			138465491	100.00	138465491.00			138465491	100.00		11700000	71.60	107400641	79.94	138465491	0	0	0		
Disclosure of notes on shareholding pattern										Add Notes													
Disclosure of notes in case of promoter holding in dematerialized 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													

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(XII)(a) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						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)			
						Class eg:X	Total									
A1(a) Individuals/Hindu undivided Family																
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																
1	Vinod Kumar Goenka	AEUPG7032A	1832108	1832108	0.34	1832108.00	1832108.00	0.34	0.34	0	0.00	1600000	87.33	1832108		Promoter
2	Vinod Goenka HUF	AACHV2614M	536071	536071	0.10	536071.00	536071.00	0.10	0.10	0	0.00	400000	74.62	536071		Promoter
3	Shahid Usman Balwa	AACP80311K	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter
	Click here to go back		Total	2368179	2368179	0.44	2368179.00	2368179.00	0.44	0.44	0	0.00	2000000	84.45	2368179	

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII) x (X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type	
								No of Voting (XV) 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)				
								Class eg: X	Total										
A1(d) Any Other (specify)																			
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																			
1	Director or Director's Relatives	Sanjana Vinod Goenka	AOCPG4141G	1	22382108	22382108	4.16	22382108.00	22382108.00	4.16	4.16	0	0.00	21700000	96.95	22382108		Promoter Group	
2	Director or Director's Relatives	Aseela Vinod Goenka	AAGPG0297D	1	16104769	16104769	2.99	16104769.00	16104769.00	2.99	2.99	0	0.00	10905303	67.71	16104769		Promoter Group	
3	Director or Director's Relatives	Jaywardhan Vinod Goenka	AOCPG4140H	1	13632108	13632108	2.53	13632108.00	13632108.00	2.53	2.53	0	0.00	4185230	30.70	13632108		Promoter Group	
4	Director or Director's Relatives	Aseela Goenka Sumita Goenka Alok Agarwal T	AABTG7907K	1	70750000	70750000	13.14	70750000.00	70750000.00	13.14	13.14	58750000	83.04	0	0.00	70750000		Promoter Group	
5	Director or Director's Relatives	Shravan Kumar Bali	AZJP84224D	1	1001209	1001209	0.19	1001209.00	1001209.00	0.19	0.19	0	0.00	0	0.00	1001209		Promoter Group	
6	Director or Director's Relatives	Shanita Deepak Jain	AACP11994Q	1	110813	110813	0.02	110813.00	110813.00	0.02	0.02	0	0.00	0	0.00	110813		Promoter Group	
7	Person Acting in Concert	Karim Gulamali Morani	ABAPM4701D	1	199643	199643	0.04	199643.00	199643.00	0.04	0.04	0	0.00	0	0.00	199643		Promoter Group	
8	Person Acting in Concert	Mohammed Gulamali Morani	AADPM1264F	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group	
9	Person Acting in Concert	Ali Gulamali Morani	ABAPM4586G	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group	
10	Director or Director's Relatives	Shabana Balwa	AEGPB5464H	1	153090	153090	0.03	153090.00	153090.00	0.03	0.03	0	0.00	0	0.00	153090		Promoter Group	
11	Director or Director's Relatives	Mohammad Salim Balwa	ADJP80731Q	1	105886	105886	0.02	105886.00	105886.00	0.02	0.02	0	0.00	0	0.00	105886		Promoter Group	
12	Director or Director's Relatives	Usman Balwa	AACP80313M	1	74445	74445	0.01	74445.00	74445.00	0.01	0.01	0	0.00	0	0.00	74445		Promoter Group	
13	Director or Director's Relatives	Ishaq Balwa	AACP80309D	1	74340	74340	0.01	74340.00	74340.00	0.01	0.01	0	0.00	0	0.00	74340		Promoter Group	
14	Director or Director's Relatives	Salim Balwa	AABPB2668J	1	74340	74340	0.01	74340.00	74340.00	0.01	0.01	0	0.00	0	0.00	74340		Promoter Group	
15	Director or Director's Relatives	Wahida Asif Balwa	AAEPB3443L	1	68500	68500	0.01	68500.00	68500.00	0.01	0.01	0	0.00	0	0.00	68500		Promoter Group	
16	Director or Director's Relatives	Mohammed Yusuf Balwa	AACP80308C	1	69840	69840	0.01	69840.00	69840.00	0.01	0.01	0	0.00	0	0.00	69840		Promoter Group	
17	Director or Director's Relatives	Abdul Hafeez Salim Balwa	ADJP80732P	1	7000	7000	0.00	7000.00	7000.00	0.00	0.00	0	0.00	0	0.00	7000		Promoter Group	
18	Director or Director's Relatives	Shruti Ahuja	AJLP87396M	1	300000	300000	0.06	300000.00	300000.00	0.06	0.06	0	0.00	0	0.00	300000		Promoter Group	
19	Bodies Corporate	Neelkamal Tower Construction LLP	AAJFN1649N	1	66821391	66821391	12.41	66821391.00	66821391.00	12.41	12.41	0	0.00	66804338	99.97	66821391		Promoter	
20	Bodies Corporate	SB Fortune Realty Private Limited	AAPCS372K	1	58750000	58750000	10.91	58750000.00	58750000.00	10.91	10.91	58750000	100.00	0	0.00	58750000		Promoter Group	
21	Bodies Corporate	V S Erectors And Builders Private Limited	AACCV3932B	1	1814750	1814750	0.34	1814750.00	1814750.00	0.34	0.34	0	0.00	1814750	100.00	1814750		Promoter Group	
22	Bodies Corporate	Top Notch Buldcon LLP	AAJFM8300R	1	273207	273207	0.05	273207.00	273207.00	0.05	0.05	0	0.00	0	0.00	273207		Promoter Group	
					Click here to go back	Total	20	252767439	252767439.00	46.94	252767439.00	252767439.00	46.94	46.94	117500000	46.49	105409641	41.70	252767439

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (J)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X) = (VII)/(XI)	Number of equity shares held in dematerialized form (XV)	Reason for not providing PAN	Sub-categorization of shares			
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under			
									Class eg. X	Total					Sub-category (I)	Sub-category (II)	Sub-category (III)	
B4(m) Any Other (specify)																		
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																		
1	Trusts	Category			6	62063000	62063000	11.53	62063000	62063000	11.53	11.53	62063000		0	0	0	
2	Trusts	More than 1 percentage of shareholding	Razack Family Trust	ABAPPOKBB	1	57000000	57000000	10.58	57000000	57000000	10.58	10.58	57000000		0	0	0	
3	LLP	Category			122	2113339	2113339	0.39	2113339	2113339	0.39	0.39	2113339		0	0	0	
4	HUF	Category			2837	8296403	8296403	1.54	8296403	8296403	1.54	1.54	8296403		0	0	0	
5	Clearing Members	Category			11	11349	11349	0.00	11349	11349	0.00	0.00	11349		0	0	0	
Click here to go back					Total	2976	72484091	72484091	13.46	72484091.00	72484091.00	13.46	13.46	72484091		0	0	0

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
significant beneficial owners																
Add Delete																
1	Aseela Vinod Goenka	AAGPG0297D	0	India		Aseela Vinod Goenka (Goenka Top Watch Buildcon LLP	AAUFM8300R	0	India		16.15	16.15	16.15	No	No	08-02-2019
2	Goenka	AAGPG0297D	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.44	12.44	12.44	No	No	08-02-2019
3	Usman E. Balwa	AACP80313M	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.44	12.44	12.44	No	No	08-02-2019
4	Salim U. Balwa Shabana S.	AABPB2668J	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.44	12.44	12.44	No	No	08-02-2019
5	Balwa	AEGPB5464H	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.46	12.46	12.46	No	No	08-02-2019
6	Adil Y. Patel	AMAPP7862R	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
7	Nabil Patel Shabana S.	AMAPP4970G	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
8	Balwa	AEGPB5464H	0	India		Private Limited	AAPCSS372K	0	India		10.95	10.95	10.95	No	No	21-03-2024

[Home](#)[Validate](#)**Table VI - Statement showing foreign ownership limits**

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	3.79
As on the end of previous 1st quarter	100.00	3.90
As on the end of previous 2nd quarter	100.00	5.23
As on the end of previous 3rd quarter	100.00	2.14
As on the end of previous 4th quarter	100.00	2.17

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.



29th October, 2024

The General Manager, Listing Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Vice-President, Listing Department, National Stock Exchange of India Limited “Exchange Plaza”, Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051
Scrip Code : 533160	Scrip Symbol : DBREALTY
Fax No.: 022 – 2272 2037/ 39/ 3121	Fax No.: 022 – 26598237/38

Dear Sir/Madam,

Sub.: Reconciliation of Share Capital July – September, 2024

Please find enclosed the Audit Report on Reconciliation of Share Capital issued by a Practising Company Secretary with regard to the reconciliation of the listed capital held in the Depositories in Dematerialised form and the Physical Certificate(s) in accordance with the SEBI Circular D&CC / FITTC / CIR-16/2002 dated 31st December, 2002 and CIR/MRD/DP/30/2010 dated 6th September, 2010 (as amended).

Thanking you,

Yours faithfully,

For, Valor Estate Limited
(formerly known as D B Realty Limited)

Jignesh Shah
Company Secretary

Encl: As above

VALOR ESTATE LIMITED

(Formerly known as D B Realty Limited)

Regd. Office: 7th Floor, Resham Bhavan, Veer Nariman Road, Churchgate, Mumbai-400 020 Tel: 91-22-49742706
Correspondence Add.: 4th Floor, Wing 15, Gate No.2, Ten BKC, off. N. Dharmadhikari Marg, Kalanagar, Bandra (East), Mumbai – 400 051
Website: www.dbrealty.co.in Email: info @dbg.co.in Tel: 91-22-35201670
CIN:L70200MH2007PLC166818



To,
The Board of Directors
Valor Estate Limited
(Formerly known as D B Realty Limited)
7th Floor, Resham Bhavan,
Veer Nariman Road,
Churchgate, Mumbai - 400020

Dear Sirs/Madam,

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/documents maintained by **Valor Estate Limited (Formerly known as D B Realty Limited)** (hereinafter referred to as 'the Company') and its Registrar and Share Transfer Agent, 'Link Intime India Private Limited', for issuing this certificate, pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.

In my opinion and to the best of my information and according to the explanations furnished to me and based on such verification as considered necessary, I hereby certify that the number of Equity Shares of the Company held with Central Depository Services Limited (CDSL), National Securities Depository Limited (NSDL) and in physical form with respect to the issued/paid-up, listed and admitted capital for the quarter ended on 30th September, 2024 are as per details given below:

1.	For quarter ended	:	30 th September, 2024				
2.	CIN	:	L70200MH2007PLC166818				
3.	ISIN	:	INE879I01012				
4.	Face Value	:	Rs.10/- per equity share				
5.	Name of the Company	:	Valor Estate Limited (Formerly known as D B Realty Limited)				
6.	Registered Office Address	:	7 th Floor, Resham Bhavan, Veer Nariman Road, Churchgate, Mumbai - 400020				
7.	Correspondence Address	:	4 th Floor, Wing 15, Gate No. 2, Ten BKC, Off N Dharmadhikari Marg, Kalanagar, Bandra (East), Mumbai – 400 051.				
8.	Telephone & Fax No.	:	Ph. No. 022-35201670				
9.	Website/E-mail address	:	Website: www.dbrealty.co.in Email address: investors@dbg.co.in				
	Name of the Stock Exchanges where Company's securities are listed	:	BSE Limited The National Stock Exchange of India Limited				
			Number of Equity Shares		% of Total Issued Equity Share Capital		
10.	Issued Capital	:	53,84,65,491		100.00		
11.	Listed Capital (Exchange wise)	:	53,84,65,491 (on both the Exchanges)		100.00		
12.	Held in dematerialised form in CDSL	:	25,84,30,886		47.99		
13.	Held in dematerialised form in NSDL	:	28,00,34,103		52.01		
14.	Physical	:	502		0.00		
15.	Total No. of shares (12+13+14)	:	53,84,65,491		100.00		
16.	Reasons for difference if any, between (10&11) , (10&15) , (11&15)	:	NA				
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below :						
	Particulars*	No. of shares	Applied/Not applied for listing	Listed on Stock Exchanges	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE
	NA						
	* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						



18.	Register of Members is updated (Yes / No) If not, updated upto which date	:	Yes	
19.	Reference of previous quarter with regards to excess dematerialised shares, if any.	:	NOT APPLICABLE	
20.	Has the company resolved the matter mentioned in point no.19 above in the current period? If not, reason why?	:	NOT APPLICABLE	
21.	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	NIL	NIL	Not Applicable
	Pending for more than 21 days	NIL	NIL	Not Applicable
22.	Name, Telephone & Fax No. of the Compliance Officer of the Co.	:	Mr. Jignesh Shah Company Secretary & Compliance Officer Ph. No. 022-49742706 / 022-35201670	
23.	Name, Address, Tel. & Fax No., Regn. no. of the Auditor	:	Mr. Vicky M. Kundaliya V. M. Kundaliya & Associates, Company Secretaries C-104, Nemi Krishna Society, Jethwa Nagar, Bajaj Road, Kandivali West, Mumbai – 400 067 Office: 9323769208 FCS : 7716 ; COP : 10989	
24.	Appointment of common agency for share registry work	:	Link Intime India Private Limited C-101, 247 Park, LBS Marg, Vikhroli (West) – 400083 Phone No.: 022 49186000 Fax No. 022-49186060 Website: www.linkintime.co.in Email address: mumbai@linkintime.co.in	
25.	Any other detail that the auditor may like to provide	:	N.A.	

**For V. M. Kundaliya & Associates
Company Secretaries**

VICKY MADHAVDAS KUNDALIYA
Digitally signed by VICKY MADHAVDAS KUNDALIYA
Date: 2024.10.29 10:39:16 +05'30'

Vicky M. Kundaliya

Proprietor

FCS-7716/C. P. No. 10989

UDIN: F007716F001811364

Peer Review Certificate No. 1245/2021

ICSI Unique Code: S2012MH183100

Place: Mumbai

Date: 29th October, 2024