

	XBRL Excel Utility
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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 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 o 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												

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenra 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 format. (Formats will get reflected while filling data.) Use paste special command to paste data from other sheet. 	in correct
 Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly also data has been furnished in proper format. If there are some errors on the sheet, excel utility you about the same. 	
111. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" buttor that all sheets has been properly filled and validated successfully. If there are some errors on the s utility will prompt you about the same and stop validation at the same time. After correction, once a the same procedure to validate all sheets.	heet, excel
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 valid 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.	ation of all
 V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate 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. 	Report" to
VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utili BSE Listing Center and upload generated xml file. On Upload screen provide the required inform 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.
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.
 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 Import XML

Whether the listed entity is Public Sector Undertaking (PSU)?

533160
DBREALTY
NOYLISTED
INE879I01012
D B Realty Limited
No
Equity Shares
Capital Restructuring
21-07-2022
21-07-2022
Regulation 31 (1) (c)

No

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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 ?	Yes	Yes	Yes	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	Yes	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			

	- Contraction of the Contraction																			
Table	- Summary Statement holding of specified securities																			
Note	Note = Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
							Shareholdine as a	Number of Voting RightsBeld in each class ofBecurities(DX)	h class of Becurities (EX)		ss of@ecurities@XI)				Shareholding, as a N	Number of Loc		Number of Shares pledged or otherwise encumbered (XIII)		
Catal		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	% of total no. of shares (calculated		No of Voting (XIV) Rig	fits		No. Of Shares	No. of Shares	No. Of Shares Underlying	assuming full conversion of convertible securities ((20)				Number of equity shares held in
Catego ry (I)	Category of shareholder (0)	shareholders (III)		up equity shares held (V)	Depository Receipts (VI)	Total nos. shares held (VII) = (TV)+(V)+ (VI)		Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	t Underlying Outstanding Warrants (Xi)		or conversion securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group	23	199119642			199119542	68.89	199.119.642.00		199119642.00	68.89		71700000	71700000	54.08	57953090	29.10	85409541	43.40	199119642
(5)	Public	52961	89939340			89939140	31.11	89939140.00		89919140.00	31.11		140000000	140000000	45.92	5150000	5.73			82918639
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Trusts																			
	Total	52984	289058782			285058782	100	289058782.00		289058782.00	100.00		211700000	211700000	100	63103090	21.63	86409641	29.89	289058281

	Home Validate																			
									of Voting Rights held in	each class of securitie	49X)				Shareholding , as a %	Number of Locks	d in shares	Number of Share otherwise en	es pledged or	
							Shareholding as a	N	o of Voting (XIV)Bights			No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	(XII)		(XII)		
	Category & Name of the	Nos. Of	No. of fully paid up	No. Of Partly paid- up equity shares	No. Of shares underlying	Total nos. shares	% of total no. of shares (calculated				Total as a % of	Underlying Outstanding	No. of Shares Underlying	Underlying Outstanding	conversion of convertible securities (Number of equity shares held in
Sr.	Shareholders	shareholders (III)	equity shares held (IV)	held	Depository Receipts	held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957)	Class			a % of Total	convertible	Outstanding	convertible securities	as a percentage of		As a % of		As a % of total	dematerialized form
	0	(mi)	(19)	(V)	(11)	$(v_{1}) = (rv) + (v_{1})$	(VII) As a % of (A+B+C2)	eg: X	Class egy	Total	Voting rights	securities (X)	Warrants (Xi)	and No. Of Warrants (Xi) (a)	diluted share capital) (XI)= (VII)+(X)	No. (a)	total Shares held	No. (a)	Shares held	(XIV)
							As a section (Analica)	x			induce	W		(vi) (a)	As a % of (A+B+C2)		(b)		(b)	
A (1)	Table II - Statement showing sharehold	ling pattern of th	e Promoter and Pro	moter Group																
(4)	Individuals/Hindu undivided Family	2	6238179			6238179	2.16	6238179.00		6238179	2.16		0	0	1.25	0	0.00	2000000	32.06	6238179
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Arry Other (specify)	21	192851403			192881463	66.73	192881463.00		192881463	66.73 68.89		71705050	71700000	52.84 54.08	57953090	30.05	84409541	43.76 43.40	192881463
(2)	Sub-Total (A)(1) Foreign	23	199119642			199119642	68.89	199119642.00		199119642	68.89		71700000	71700000	54.08	57953090	29.10	86409641	43.40	199119642
(a)	Individuals (NonResident Individuals/ Foreign																	1		
(b)	Individuals) 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)	23	199119642			199119642	68.89	199119642.00		199119642	68.89		71700000	71700000	54.08	57953090	29.10	86409641	43.40	199119642
	Details of Shares which remain unclaimed for Pror	noter & Promoter																		
в	Table III - Statement should plattim tools - tools tools and tools and tools and tools and tools and tools - tools and tools -																			
(1)	of the Public shareholder																			
(4)	Mutual Funds																1			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d) (e)	Foreign Venture Capital Investors Foreign Portfolio Investors					8602861				8602861	2.98									
(6)	Financial Institutions/ Banks	20	8602861			0001001	2.98	8602861		0.02.001	2.70		0	0	1.72	0	0.00			8602861
(g)	Imurance Companies	,	168158			168158	0.06	168158		168158	0.06		0	0	0.03	0	0.00			168158
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify) Sub-Total (8)(1)	21	8771019			8771019	3.03	8771019.00		8771019	3.03				1.75		0.00			8771019
	Sub-Total (6)[1] Central Covernment/ State Covernment[s//	21	8771019			8771019	3.03	8771019.00		8771019	3.03		0	0	1.75	0	0.00			\$771019
(2)	President of India																			
(*)	Sub-Total (8)(2) Non-institutions																			
(2)	Individuals -	1	1	1	1						- 1									
	Undividual shareholders holding nominal share																			
(#51)	capital up to Rs. 2 lakhs. Individuals -	51064	19350596			19350596	6.69	19350596		19350596	6.69		0	0	3.86	150000	0.78			19350095
(a511)	 Individual shareholders holding nominal share, capital in excess of Rs. 2 lakhs. 	275	37612909			37612909	13.01	37612909		37612909	13.01				7.51	5000000	13.29			37612909
(b)	NBFCs registered with RB	1	3400			3400	0.00	3400		3400	0.00		0	0	0.00	0	0.00			3400
(c)	Employee Trusts																			
640	Overseas Depositories (holding DRs) (balancing, farure)																			
(a) (a)	Any Other (specify)	1596	24201216			24201216	8.37	24201216		24201216	8.37		140000000	140000000	32.79	0	0.00			24201216
	Sub-Total (6)(3)	52940	81168121			81168121	28.08	81168121.00		\$1168121	28.08		140000000	140000000	44.17	5150000.00	6.34			81167620
-	Total Public Shareholding (8)+(B)(1)+(B)(2)+(B)(3)	52961	89939140			89939140	31.11	89939140.00		89939140	31.11		140000000	140000000	45.92	5150000.00	5.73			89938639
	Details of the shareholders acting as persons in Cor	ncert for Public																		
	Details of Shares which remain unclaimed for Public	ic																		
c	Table IV - Statement showing shareholding pattern o	of the Non Prom	oter- Non Public sha	reholder																
	Custodian/DR. Holder - Name of DR. Holders. (f																			
(1)	Available) Employee Benefit Trust (under SEB (Share based																			
(2)	Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
	Total (A+B+C2)	52984	289058782			289058782	100.00	289058782.00		289058782	100.00		211700000	211700000	100.00	63103090	21.83			289058281
	Total (A+8+C)	52984				289058782	100.00	289058782.00		289058782	100.00		211700000	211700000	100.00	63103090	21.83	86409641	29.89	289058281
					Disclosure of note:	on shareholding pa		Add No	tes											
		Add No	***																	
Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage																				
			Disclosure of	notes in case of pul	olic share holding i	less than 25 percer	ntage	Add No	tes											
Disclosure of notes on shareholding pattern for company remarks explanatory								Add No	tes											

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Serial No.	Category	Bank Name	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no.	No of V Ri	Rights held in each cl (IX) ating (XIV) ghts Total	Total as a % of Total Voting rights	Shareholding , as a %	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
C1	Custodian/DR Holder - Name of I	DR Holders (If Available)												
	Add Delete	Disclosure of shareholder holding more than	n 1% of total number of shares											
			Click here to go back	Total										