

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	<u>Index</u>
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 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 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	<u>Declaration</u>									
3	Summary	<u>Summary</u>									
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 Genenral information sheet.

5. 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.
- 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 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

General information about company	
Scrip code	533160
NSE Symbol	DBREALTY
MSEI Symbol	NOTLISTED
ISIN	INE879I01012
Name of the company	D B Realty Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2022
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

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			

	HO	SM4																						
Table	le I - Sur	1- Summary Statement holding of typeched neuralise																						
Note	e : Data	: Onlaw will be automatically populated from shareholding pattern sheet - Guts Entry Starticised in this sheet																						
								Shareholding as a	Number of Voting Rightsheld in each class of securities (XI)							Shareholding , as a %	Number of Loc	ked in shares		Phanes pledged or e encumbered	or .	Sub-categorization of shares		hares
Cates	_		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying		% of total no. of shares (calculated		No of Voting (KIV) Rig	hos		No. Of Shares	No. of Shares	No. Of Shares Underlying Outstanding	assuming full conversion of convertible securities ((601)			e encumpered (XXII)	Number of equity	Share	holding (No. of share	H) under
77 (1)		Category of shareholder (8)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)		as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg X	Class	Total	Total as a % of (A+B+C)	Underlying Outstanding Us convertible securities Ou	Underlying Outstanding Warrants (KI)	convertible securities and No. Of Warrants (KI) (a)	as a percentage of diluted share capital) (KI)= (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 (60V)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	() Proc	moter & Promoter Group	23	198174642			198874642	58 14	19 88 74 642 00		298874642 00	58 14		71700000	71700000	54.03	57953090	29 14	101409641	50.99	198874642			
693	II Pub	Sc.	59884	143194140			143184140	41.96	143184140.00		143184140.00	41.86		97000000	87000000	45.97	58000000	40.51			343183637			
003) Non	n Promoter- Non Public																						
KI	р	Shares underlying DRs																						
102	25	Employee Trusts																						
		Total	\$9907	342058792			342058782	100	342059792.00		342059792.00	100.00		158700000	158700000	100	115953090	22.90	101409641	29.65	342058279			

Hor	one Validate																						
					No. Of shares		Shareholding as a % of	Non	to of voting (ET/)Rights	in exhibit of sources	30	No. Of Shares		Ns. Of Shares	Shareholding, as a N. assuming full conversion of	Number of a	icked in shares XX)	Number of Shares p encur (h	dedged or otherwise specied [35]		Sha	neholding (No. of share) a	ni under
N.	Category & Name of the Shambolders (f)	Nos Of shareholders (III)	No. of fully paid up equity characheid (7V)	No. Of Partly pard-up equity sharecheld (V)	No. Of chares underlying Depository Receipts (VI)	Total nos. shares held (VIII) = (10)+(VI)+(VII)	Shareholding as a 'N of total no. of shares (salssisted as per SCMI, 2013) (VIII)	Class eg X	Class	1004	Total as and of Total Voting rights	No. Of Shares Underlying Outstanding conventible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying ChatZanding convertible counties and No. Of Wayants	conversion of conversible securities (as a percentage of disuted share capital)		As an of tural shares	The .	Aca ti of total thereo	Number of equity sharecheld in denote railed form (XXV)			l
							Aca Nof (AHR-C2)	**	461	1964	rights	(10)	-	(m)(a)	VER (NEW (NEW (NEW (NEW (NEW (NEW (NEW (NEW	No. (a)	As arti of total Shares held (b)	No. (a)	As a % of total Shares held (0)		Sub-category (i)	Sub-category (II)	Sub-category (III)
A Table (1) Indian		s of the Promoter and I	Promoter Group																				
(9)	collected Sweament/State Sweament(C) Transcal Institutions/State Sweament(C) Transcal Institutions/State		620029			629179	1.00	6280,74.00		628079	1.00		۰	۰	125		0.00	200000	12.0	6239279			
640	And Other Issee(Is)	21	2000001 2000000			2026 NOSE 2008 NOSE	96.00 96.00	292636661.00 298673642.00		25263666 25027662	M 12		7170000 7170000	7130000 7130000	12.79 M.OI	\$79500K	20.00 29.30	99429601 205429613	114				
(2) Novely (3)	tedandusk (SoorBesident Individuals) Parkus (Handusk)				1															_			
(9)	Questions																						
(4)	Ann Other Islandish																						
	tal Shareholding of Promoter and Promoter Group (A)-(A)(1)-(A)(2)		2000000			200870042	58.50	298879667.00		2997842	95.14		7170000	71700000	M. 01	\$795000	29.16	20540960	101	1981962			
g Table	III - Statement showing than holding trun of the Public shareholder to the Public shareholder to the Public shareholder. Control	Auto : Kindly show do	salts of chambolders had	aving more than one o	ercestage of total no o	f dans, Please refer so	flance manual.																
	Madition	1																		_			
(90) (41)	Venture Castal Funds Albertale Investment Funds Stocks		100				0.00	100			0.00				0.00		0.00			100			
(#)	Provident Funds/ Person Funds	,	20020			100	0.00	200230		168218	0.00			0	93.0		0.00			300 M			
(%)	Appendix Modify Funds					3600				1000	0.00												
00 00 00	NBPCs regulared with NBI Other Penantial Institutions Any Other Islands	,	ARC			-	0.00	3400					۰		0.00		0.00					4	
(2)	Ottoos (Persegue) Sud-Tutori (NES)		17200			1000	020	27300		17304	2.00				0.00		0.00			17200			
(9)	Parente Check Investment Parente Capital Investment Supermiter World Parent																						
	Parente Portfolio Investors Category II Parente Portfolio Investors Category II	2	RM2%2			8862362	2.00	88282		8962562	2.50		۰	0	1.77		0.00			X812162			
on tab	Operated Securities (Incident Stol) (Self-score) Source) And Other National										2.10						0.00						
(3) Centra	Sub-Total (602) of Covernment / State Covernment(s) Control Superiment / Provident of India	-	88282			MUNI	2.59	X862162		8982992	2.58				1.77	-	0.00			MICHO			
(9)	State Constitute of Cons																			_			
(4) Non-in	Sub-Tutal (BESS																						
(10)	Associate companies / Subsidiaries																						
(14)	Directors and their relatives revoluting independent directors and namence directors)																						1
(4)	Key Managerial Personnel																						
(4)	Relatives of promoters (other than "monedate relatives" of promoters disclosed under Promoter and Promoter																						
(+)	Trust where any person belonging to Trumster and Francier Group' category is.																						
m	postar fiducities and Protection Fund																						
160	Sessions individuals holding cominal share community to \$1.7 lides																						
910	Resident Individuals holding cominal share coatteline secret of the 21686;	17796	2119800			21179000	6.30	2117980		21179000 9698829	631				428		0.00			217927		-	
00	Sun Recident Indiana (1970)	_	144400			Table 1				******							0.00						
œ	<u> Parente Militare de la composition della compo</u>		_			_									0.00								
(80)	Tamin Companies																						
(0)	Bolles Corporate Any Other Nasochil		MANAGE			MANAGE	200	MARKET STATES		20000	2.0		730000	780000	276		0 M			WWW.		-	
THE P	Sub-Tutul (Billish Budic Shawbookley (B) -(B)/13-(B)/13-(B)/13-(B)/16	1986	11030000			1M1M720 30538140	82 0.8	110,00720.00 101380.00		180.0020 101.002	8.22 G.88		#100000 #100000	#100000 #100000	8.17	\$800000 00 \$8000000	48.36 60.33			1M169017		9	
	Details of the shareholders acting as persons Details of Shares which remain unclaimed for																						
C Table	n IV - Statement showing shareholding patters		- Non Public sharehold	ler								,											
m.	Current on the resident frame of the envisors																						
(2)	tens benefit for Complete Wolfer Stat. **********************************																						
	Tatal (Arth-C2)	19907	16200000			100970	200.00	342018792.00		8000870	100.00		156700000	198700000	200.00	120998290	11.50			10210279			
	Soulis-e-Ci					M209702 es on shareholding pat	Decis.	Add Not	es.	100000	100.00		158700000	118700000	200.00	120998290	11.00	20340960	216	1021029			
		Di		e of promoter holiding closure of nates in case				Add Not															
\vdash				ours of notes on share!				Add Not															

	Prome Various																		
						Number of Voting Rights held in each class of securities (IX)					Shareholding, as a %	Number of t	ocked in shares			Sub-categorization of shares			
	Name of the PAN Shareholders (II)		No. of fully paid up		Shareholding as a % of total no. of shares	No or voting (xiv)		Total as	No. of Shares	No. Of Shares Underlying Outstanding	assuming full conversion of convertible securities	(10)		Number of equity		Shareholding (No. of shares) under			
Seartal No.				held $(VII) = (IV)+(V)+(VI)$	(calculated as per SCRR, 1957) (VIII) As a % of (A+8+C2)	Class eg: X	Total	a % of Total Voting rights		convertible securities	(as a percentage of diluted share capital) (X0)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XTV)	Reason for not providing PAN	Sub-category (i)	Sub-category (II)	Sub-category (III)	
B4(1)	Bodies Corporate																		
	Add Delete	Disclosure of sh	areholder holding more th	nan 1% of total number of	shares														
	Click here to go back	Total																	

			No. of fully paid up		Shareholding as a % of total no. of shares	No. Of Shares (XII) No. Of Shares (XII)	Number of equity		Sub-categorization of shares Shareholding (No. of shares) under								
Seartal No.		PAN (II)	equity shares held (N)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Underlying Outstanding	convertible securities	convertible 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)	shares held in dematerialized form (xxv)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (III)
B4(i)	Non Resident Indians (NRIs)							 									
	Add Delete	Disclosure of sh	areholder holding more th	nan 1% of total number of	shares												
	Click here to go back	Total															

Table VI - Statement showing foreign own	nership 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.