

XBRL Excel Utility	
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I. 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

- 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

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General information about company	
Scrip code	533160
NSE Symbol	DBREALTY
MSEI Symbol	NOTLISTED
ISIN	INE879I01012
Name of the company	TATE LIMITED (formerly known as D B Realty Li
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)	31-03-2024
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

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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 ?	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	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			

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 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 Shares Underlying Outstanding convertible securities and No. Of Warrants (x) (xi)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xii) (viii)+(xi) As a % of (A+B+C2)	Number of Locked in shares (xiii)		Number of Shares pledged or otherwise encumbered (xiii)		Number of equity shares held in dematerialized form (xiv)	Sub-categorization of shares			
								No of Voting (xiii) 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	21	255135618			255135618	47.44	25,51,35,618.00				47.44	129500000	50.76	101409641	39.75	255135618						
(B)	Public	69228	282653760			282653760	52.56	28,26,53,760.00				52.56	85704000	30.32				282653760	0	0	0		
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying Dts																						
(C2)	Shares held by Employee Trusts																						
	Total	69249	537789378			537789378	100	537789378.00				100	215204000	40.02	101409641	18.86	537788876	0	0	0			

Serial No.	Category	Category / More than 1 percentage	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 (VIII) = (IV)+(V) + (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C)	Number of Voting Rights held in each class of securities			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (IX) = (VIII)+(X)	Number of Locked in shares (XI)		Number of equity shares held in dematerialized form (XVI)	Reason for not providing PAN	Sub-categorization of shares				
									No of Voting (XV) Rights		Total as a % of Total Voting rights		No. (A)	As a % of total Shares held (B)			Shareholding (No. of shares) under				
									Class eg. X	Total							Sub-category (I)	Sub-category (II)	Sub-category (III)		
B4(i)	Any Other (specify)																				
	Trusts	Category				4	7292918	7292918	14.37	7292918	7292918	14.37	14.37	6070400	78.54	7292918		0	0	0	
	Trusts	More than 1 percentage of shareholding	Ravak Family Trust	AAAI1998H		1	2287818	2287818	13.44	2287818	2287818	13.44	13.44	5700000	78.85	2287818		0	0	0	
	SIP	Category				92	1860400	1860400	0.34	1860400	1860400	0.34	0.34	0	0.00	1860400		0	0	0	
	MF	Category				1636	6348852	6348852	1.18	6348852	6348852	1.18	1.18	0	0.00	6348852		0	0	0	
	Cleaning Members	Category				9	1331689	1331689	0.25	1331689	1331689	0.25	0.25	0	0.00	1331689		0	0	0	
						Total	1741	86813859	86813859	16.14	86813859.00	86813859.00	16.14	16.14	60704000	69.92	86813859		0	0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	5.23
As on the end of previous 1st quarter	100.00	2.14
As on the end of previous 2nd quarter	100.00	2.17
As on the end of previous 3rd quarter	100.00	2.33
As on the end of previous 4th quarter	100.00	2.56

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.

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 Notch Buildcon LLP	AAUFG7907K	0	India		13.16	13.16	13.16	No	No	08-02-2019
2	Aseela Vinod Goenka	AAGPG0297D	0	India		Neelkamal Tower	AAUFG7907K	0	India		0.11	0.11	0.11	No	No	08-02-2019
3	Usman E. Balwa	AACP80313M	0	India		Neelkamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
4	Salim U. Balwa	AABPB2668J	0	India		Neelkamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
5	Balwa	AEGPB5464H	0	India		Neelkamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
6	Ishaq Y. Balwa	AACP80309D	0	India		Neelkamal Tower	AAIFN1649N	0	India		30.50	30.50	30.50	No	No	08-02-2019
7	Balwa	AAEPB3443L	0	India		Neelkamal Tower	AAIFN1649N	0	India		30.50	30.50	30.50	No	No	08-02-2019
8	Balwa	AACP80308C	0	India		Neelkamal Tower	AAIFN1649N	0	India		30.50	30.50	30.50	No	No	08-02-2019
9	Adil Y. Patel	AMAPP7862R	0	India		Neelkamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
10	Nadil Y. Patel	AMAPP4970G	0	India		Neelkamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
11	Balwa	AEGPB5464H	0	India		SB Fortune Realty Private	AAPCS372K	0	India		10.92	10.92	10.92	No	No	21-03-2024

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As on the end of previous 1st quarter	100.00	2.14
As on the end of previous 2nd quarter	100.00	2.17
As on the end of previous 3rd quarter	100.00	2.33
As on the end of previous 4th quarter	100.00	2.56

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
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