

XBRL Excel Utility	
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### 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	<a href="#">General Info</a>
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4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>

### 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	D B REALTY LIMITED
Whether company is SME	Yes
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-06-2021
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)?	Yes

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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	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 1 - 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 Derivatory Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares authorized in 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 (X2)	Shareholding, as a % assuming full conversion of convertible securities (X3) As a % of (A+B+C2)	Number of Locked in shares (X4)		Number of Shares pledged or otherwise encumbered (X5)		Number of equity shares held in dematerialized form (X6)	
								No of Voting (XV) Rights		Total (X6+X7)					Total as a % of (A+B+C2)	No. (X4)	As a % of total Shares held (X5)	No. (X4)		As a % of total Shares held (X5)
								Class eg X	Class eBY											
(A)	Promoter & Promoter Group	72	153091334			153091334	62.94	153091334.00			153091334.00	62.94		12213000	718	9880064	64.10	153091334		
(B)	Public	6188	90216464			90216464	37.06	90216464.00			90216464.00	37.06						90216464		
(C)	Non Promoter Non Public																			
(C1)	Shares Underlying DRP																			
(C2)	Transf																			
	<b>Total</b>	<b>6260</b>	<b>243257798</b>			<b>243257798</b>	<b>100</b>	<b>243257798.00</b>			<b>243257798.00</b>	<b>100.00</b>		<b>12213000</b>	<b>718</b>	<b>9880064</b>	<b>64.10</b>	<b>243257798</b>		



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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 Edit																
1	Aseela Vinod Goenka	AAGPG0297D		India		Aseela Vinod Goenka (Goenka Top Notch	AA8TG7907K		India		11.55	11.55	11.55	No	No	08-02-2019
2	Goenka	AAGPG0297D		India		Buildcon LLP	AAUFM8300R		India		0.11	0.11	0.11	No	No	08-02-2019
3	Usman E. Balwa	AACP80313M		India		Tower neekamal	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
4	Salim U. Balwa	AABPB2668J		India		Tower neekamal	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
5	Balwa	AEGPB5464H		India		Tower neekamal	AAIFN1649N		India		30.53	30.53	30.53	No	No	08-02-2019
6	Ishaq Y. Balwa	AACP80309D		India		Tower neekamal	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
7	Balwa	AAEPB3443L		India		Tower neekamal	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
8	Balwa	AACP80308C		India		Tower neekamal	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
9	Abdulla Y. Petal	ACYPA9986H		India		Tower neekamal	AAIFN1649N		India		30.47	30.47	30.47	No	No	08-02-2019
10	Adil Y. Patel	AMAPP7862R		India		Tower neekamal	AAIFN1649N		India		30.47	30.47	30.47	No	No	08-02-2019
11	Nabil Y. Patel	AMAPP4970G		India		Tower neekamal	AAIFN1649N		India		30.47	30.47	30.47	No	No	08-02-2019