

	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	Summary
1	Shareholding Pattern	Shareholding Pattern

#### 4. Import XBRL file

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 in correctormat. (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 promp 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, exce 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 al 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

- 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
- If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandator 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.
- Adding Notes: Click on "Add Notes" button to add notes

Home Validate Import XML

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			

Home

Tabl	I - Summary Statement holding of specific	Cergory of hamholder   10   10   10   10   10   10   10   1																		
Note	: Data will be automatically populated fro	om shareholding p	attern sheet - Data Entry R	estricted in this she	et															
								Num	nber of Voting RightsBeld	in each class officcurities(IX)	1				Shareholding, as a %	Number of Loc	ked in shares			
Cate		No. 06	May and distributed our amounts			Total our about	% of total no. of		No of Voting (XIV) Rig	hts			No. of Shares	Outstanding convertible securities and No. Of	ding convertible of convertible securities (- les and No. Of as a percentage of diluted  Varrants share capital)	(80)				Number of equity
ry (t)	Category of shareholder (II)	shareholders	rs shares held	held	Depository	held (VII) = (IV)+(V)+ (VII)	shares (calculated		Class egy	Total	Total as a % of	convertible securities	Underlying Outstanding					As a % of total	dematerialized	
(A	Promoter & Promoter Group	22	153044338			153044338	62.91	153.044.338.00		153044338.00	62.91				62.91	12151090	7.94	98409641	64.30	153044338
69	Public	41886	90214444			90214444	37.09	90214444.00		90214444.00	37.09				37.09					90213943
(C	Non Promoter- Non Public											,								
(C)	Shares underlying DRs																			
(C)	Trusts																			
	Total	41905	241258782			243258782	100	243258782.00		243258782.00	100.00				100	12151090	5.00	98409641	40.45	243258281

	Home Validate																			
									of Voting Rights held in	each class of securitie	s(BX)					Number of Lock	ed in shares	Number of Shar otherwise er	es pledged or	
					No. Of shares	Total nos. shares	Shareholding as a	No	o of Voting (XIV)Bights			No. Of Shares	f Shares	No. Of Shares Underlying	Shareholding, as a % assuming full	(201)		otherwise er	cumbered I)	1
	Category & Name of the	Nos. Of	No. of fully paid up		underlying		% of total no. of shares (calculated				Total as	Underlying Outstanding	No. of Shares Underlying	Outstanding	conversion of convertible securities (					Number of equity shares held in
Sr.	Shareholders	shareholders (III)	equity shares held (IV)	held	Depository Receipts	held (MI) = ((V)+(V)+ (M)	as per SCRR, 1957)	Class	Class		Total	convertible	Outstanding	convertible securities and No. Of	as a percentage of	No.	As a % of total Shares	No.	As a % of total	dematerialized form
	(1)			(V)	(VI)		(VIII) As a % of (A+B+C2)	eg: X	egy	Total	Voting rights	securities (X)	Warrants (Xi)	Warrants	diluted share capital) (XI)= (VII)+(X)	(a)	held	(a)	Shares held (b)	(XIV)
														(Xi) (a)	As a % of (A+B+C2)		(b)		(*)	l
А	Table II - Statement showing sharehold	ing pattern of th	o Bromotor and Br	omotor Group																
(1)	Indian	ing pattern or to	ie Fromoter and Fr	omoter Group																
(a)	Individuals/Hindu undivided Family		596287	5		5962875	2.45	5962875.00		5962875	2.45				2.45	0	0.00	2000000	33.54	5962875
(b)	Central Government/ State Government(s) Financial Institutions/ Banks																			-
(c) (d)	Any Other (specify)	20	14708146			147081463	60.46	147081463.00		147081463	60.46				60.46	12153090	8 26	95409541	65.55	147081463
	Sub-Total (A)(1)	22	2 15304433			153044338	62.91	153044338.00		153044338	62.91				62.91	12153090	7.94	98409641	64.30	153044338
(2)	Foreign																			
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d) (e)	Foreign Portfolio Investor Any Other (specify)																			
(4)	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group																			
Η,	(A)+(A)(1)+(A)(2)	2	153044331	1		153044338	62.91	153044338.00		153044338	62.91				62.91	12153090	7.94	98409641	64.30	153044338
	Details of Shares which remain unclaimed for Pro																			
	Table III - Statement showing shareholding pattern of the Public shareholder	Note: Kindly sl	how details of share	eholders having mo	re than one percen	tage of total no of s	hares. Please refer s	oftware manual.												
(1)	Institutions																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds  Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors		4 9605958	5		9605956	3.95	9605956		9605956	3.95				3.95					9605956
(f)	Financial Institutions/ Banks		1 8	1		80	0.00	80		80	0.00				0.00					80
(g) (h)	Provident Funds/ Pension Funds		1 145604			1456044	0.60	1456044		1456044	0.60				0.60					1456044
(i)	Any Other (specify)																			
	Sub-Total (8)(1)		5 1106208	)		11052080	4.55	11062080.00		11062080	4.55				4.55					11062080
(2)	Central Government/ State Government(s)/ President of India																			1
-	Sub-Total (B)(2)																			
(3)	Non-institutions																			
	Individuals - Undividual shareholders holding nominal share																			1
(a(i))	capital up to Rs. 2 lakhs.	40064	4 2277182			22771828	9.36	22771828		22771828	9.36				9.36					22771327
	Individuals - ii. Individual shareholders holding nominal share																			1
(a(ii))	capital in excess of Rs. 2 lakhs. NBFCs registered with RBI	30:	1 3591946	1		35919463	14.77	35919463		35919463	14.77				14.77					35919463
(b)	Employee Trusts		1 3400	1		3400	0.00	3400		3400	0.00				0.00					3400
	Overseas Depositories (holding DRs) (balancing																			
(d)	figure)		1	1																
(e)	Any Other (specify) Sub-Total (8)(3)	1514 41880				20457673 79152364	8.41 32.54	20457673 79152364.00		20457673 79152364	8.41 32.54				8.41 32.54					20457673 79151863
	500-10tal (8)(3) Total Public Shareholding (8)+(8)(1)+(8)(2)+(8)(3)					90214444		90214444.00		90214444	37.09				37.09					9021394
	Details of the shareholders acting as persons in Co																			
		_																		
	Details of Shares which remain unclaimed for Pub	HC 2H																		
c	Table IV - Statement showing shareholding pattern	of the Non Prom	noter- Non Public sh	areholder																
	Circlothan/DR Holder - Name of DR Holders (III.																			
(1)	Available) Employee Benefit Trust (under SEBI (Share based		1	1									-							
(2)	Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
	Total (A+B+C2)	4190	24325878	,		243258782	100.00	243258782.00		243258782	100.00				100.00	12153090	5.00			24325828
	Total (A+B+C)	4190				243258782	100.00	243258782.00		243258782	100.00				100.00	12153090	5.00	98409641	40,45	
					Disclosure of note:	s on shareholding p	attern	Add No	tes											
		Madama . f						Add No												
		unsclosure of no	es in case of pron	noter holiding in der	nacerialsed form is	iess than 100 perce	mage	Add No	tts											
			Disclosure o	f notes in case of pu	blic share holding	is less than 25 perce	entage	Add No	tes											
			Disclosure of n	otes on shareholdin	g pattern for comp	any remarks explai	natory	Add No	tes											

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			Details of the	SBO				Details of the registe		THE PERSON NAMED IN	nolding/ exe irect or indir	Date of creation / acquisition of				
. No.													Whether by virtue of	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)	Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
	significant b	eneficial owners														
	Add	No. 10 per 1														
10.0	Aseeia vinod Goenka Aseeia vinod	AAGPG0297D		India		Aseeia vinod Goenka (Goenka	AABTG7907K		India		11.55	11.55	11.55	No	No	08-02-2019
	Goenka	AAGPG0297D		India		Top Noten Buildcon LLP	AAUFM8300R		India		0.11	0.11	0.11	No	No	08-02-2019
3 (	Usman E. Balwa	AACPB0313M		India		Tower	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
4 9	Salim U. Balwa	AABPB2668J		India		Tower	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
	Balwa	AEGPB5464H		India		Tower	AAIFN1649N		India		30.53	30.53	30.53	No	No	08-02-2019
6 1	Ishaq Y. Balwa Wanida Asir	AACPB0309D		India		Tower	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
7 E	Balwa Wonammed v.	AAEPB3443L		India		Tower Neekamai	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
8 8	Balwa	AACPB0308C		India		Tower Neekamai	AAIFN1649N		India		30.50	30.50	30.50	No	No	08-02-2019
9 A	Abdulla Y. Petal	АСҮРА9986Н		Índla		Tower	AAIFN1649N		India		30.47	30.47	30.47	No No	No	08-02-2019
10 A	Adil Y. Patel	AMAPP7862R		India		Tower Neekamai	AAIFN1649N		India		30.47	30.47	30.47	7 No	No	08-02-2019
11 1	Nabil Y. Patel	AMAPP4970G		India		Tower	AAIFN1649N		India		30.47	30.47	30.47	7 No	No	08-02-2019