

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 Corporate Governance Report
XBRL filing consists of two processes. Firstly generation of XBRL/XML file and upload of generated XBRL/XML file to BSE Listing Center Website (www.listing.bseindia.com) .

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.

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1	Details of general information about company	General Info
2	Composition of BOD	Annexure I - Composition of BOD
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5. Steps for Filing Corporate Governance Report
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 data in excel utility
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. Select data from "Dropdown list" wherever applicable.
7. 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 entity	Valor Estate Limited
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Reporting Quarter	Half Yearly
Date of Report	30-09-2024
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Top 1000 listed entities

Enter the quarter ended date only

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Annexure 1

Annexure 1 to be submitted by listed entity on quarterly basis

1. Composition of Board of Directors

Disclosure of notes on composition of board of directors explaining

Yes

[Add Note](#)

Whether the listed entity has a Regular Chairperson

Yes

Whether Chairperson is related to MGR or CEO

Yes

Disqualification of Directors under section 164 of the Companies Act, 2013

Sr.	Sl. No. / Mr / Ms	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? (Under Reg. 174A of Listing Regulation)	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Notice of director on (date)	No. of Directorship in listed entities including this listed entity (Under Regulation 174 of Listing Requirement)	No. of Independent Directorship in listed entities including this listed entity (Under Regulation 174A of Listing Requirement)	Number of memberships in Audit Committee/ Nomination Committee/ Stakeholder Committee (Under Regulation 202) of Listing Requirement)	No. of post of Chairperson in listed entities including this listed entity (Under Regulation 202) of Listing Requirement)	Reason for Cessation	Notes for not providing place	Notes for not providing date
1	1	Harish Kumar Gargava	61802032A	0000001	Non-Other Director	Independent Director	MD	15-07-1958	No				Active	No		24-01-2007		15-09-2023		0	0	0	0			
2	2	Shashi Kumar Bhatn	61790111X	0000489	Executive Director	Non-Executive Director	MD	24-01-1974	No				Active	No		25-12-2011		25-12-2023		0	0	0	0			
3	3	Jagan Anil Khosla	60807021	0000387	Non-Executive Independent Director	Non-Executive Director	Non-Executive Director	15-05-1961	No				Active	No		11-02-2011		20-09-2023	24-09-2024	0	0	0	0	Termin. Completion		
4	4	Mehesh Manohar Gandhi	6080545P	0000438	Non-Executive Independent Director	Non-Executive Director	Non-Executive Director	16-12-1952	No				Active	No		12-02-2021		12-02-2023		43-00	1	0	0			
5	5	Mehesh Khan	52209521C	0121398	Non-Executive Independent Director	Non-Executive Director	Non-Executive Director	11-11-1976	No				Active	No		14-09-2018		14-09-2023		73-00	1	0	0			
6	6	Naresh Kumar Patel	60809920G	0000800	Non-Executive Independent Director	Non-Executive Director	Non-Executive Director	17-03-1978	No				Active	No		15-09-2020		15-09-2020		0	0	0	0			
7	7	Rajesh Bha	6080648B	0122562	Non-Executive Independent Director	Non-Executive Director	Non-Executive Director	15-09-1965	No				Active	No		27-09-2024				1	0	0	0			

Annexure 1

II. Composition of Committees

Disclosure of notes on composition of committees explanatory

Add Notes

For this quarter kindly note the following points:
 1. Date of Appointment and Date of Cessation (if applicable) must be mandatorily filled for every Committee
 2. Date of Appointment can be any day upto September 30, 2022.
 3. Date of Cessation must be for the current quarter only, i.e. July 1,2022 to September 30,2022

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Chairperson	12-02-2021		
2	00016839	Shahid Usman Balwa	Executive Director	Member	10-12-2011		
3	01263348	Maryam Khan	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Member	29-03-2019	26-09-2024	
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Chairperson	12-02-2021		
2	01263348	Maryam Khan	Non-Executive - Independent Director	Member	29-03-2019		
3	03125952	Rajeev RA	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	10-12-2011	26-09-2024	
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	03125952	Rajeev RA	Non-Executive - Independent Director	Chairperson	27-09-2024		
2	00016839	Shahid Usman Balwa	Executive Director	Member	10-12-2011		
3	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Member	30-06-2021		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	10-12-2011	26-09-2024	
5							
6							
7							
8							
9							
10							

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00029033	Vinod Kumar Goenka	Executive Director	Chairperson	30-06-2021		
2	00016839	Shahid Usman Balwa	Executive Director	Member	30-06-2021		
3	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	30-06-2021	26-09-2024	
5							
6							
7							
8							
9							
10							

Note: Please enter DIN. After entering DIN, Name of Committee members and Category 1 of Directors shall be pre-filled automatically

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	00165638	Mahesh Manilal Gandhi	Non-Executive - Independent Director	Chairperson	30-06-2011		
2	00029033	Vinod Kumar Goenka	Executive Director	Member	27-06-2019		
3	03125952	Rajeev RA	Non-Executive - Independent Director	Member	27-09-2024		
4	00262857	Jagat Anil Killawala	Non-Executive - Independent Director	Chairperson	29-03-2019	26-09-2024	
5							
6							
7							
8							
9							
10							

Other Committee							
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks	
1	00016839	Shahid Usman Balwa	Finance & Investment Committee	Executive Director	Chairperson		
2	01263348	Maryam Khan	Finance & Investment Committee	Non-Executive - Independent Director	Member		
3	00165638	Mahesh Manilal Gandhi	Finance & Investment Committee	Non-Executive - Independent Director	Member		
4	00029033	Vinod Kumar Goenka	Finance & Investment Committee	Executive Director	Chairperson		
5	00262857	Jagat Anil Killawala	Finance & Investment Committee	Non-Executive - Independent Director	Member		
6							
7							
8							
9							
10							

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III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory

[Add Notes](#)

Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
	Add Delete						
1	06-06-2024			Yes	6	6	3
2	13-08-2024	67		Yes	6	5	2
3	23-09-2024	40		Yes	6	5	3

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* to be filled in only for the current quarter meetings

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IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory						Add Notes				
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
Add Delete										
1	Audit Committee	06-06-2024				Yes	3	3	2	0
2	Audit Committee	13-08-2024	67			Yes	3	3	2	0
3	Audit Committee	23-09-2024	40			Yes	3	3	2	0
4	Nomination and remuneration committee	06-06-2024				Yes	3	3	3	0
5	Nomination and remuneration committee	23-09-2024	108			Yes	3	3	3	0

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* to be filled in only for the current quarter meetings

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Details of Cyber security incidence	
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	
Other details of cyber security incidence or breaches or loss of data event	Add Notes
Number of cyber security incidence or breaches or loss of data event occurred during the quarter	
Sr.	Date of the event
	Brief details of the event

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Sr	Subject	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Whether prior approval of audit committee obtained	Yes	
2	Whether shareholder approval obtained for material RPT	Yes	
3	Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee	Yes	
Disclosure of notes on related party transactions			Add Notes
Disclosure of notes of material transaction with related party			Add Notes

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VI. Affirmations

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Add Notes

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Sr	Subject	Compliance status
1	Name of signatory	Shahid Usman Balwa
2	Designation	Managing Director

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Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes	
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	Yes	
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
7	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				Add Notes

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1	Name of signatory	Shahid Usman Balwa
2	Designation	Managing Director

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Additional Half yearly Disclosure			
Applicability of disclosure			
Reason for Non Applicability	Add Notes		
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below		The Figure should be mentioned in Actual INR only	
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them			
Promoter Group or any other entity controlled by them			
Directors (including relatives) or any other entity controlled by them			
KMPs or any other entity controlled by them			
(D) Additional Information			Add Notes
II. Affirmations			
Affirmations		Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to			Add Notes
Name			
Designation			
Place			
Date			

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Signatory Details

Name of signatory	Shahid Usman Balwa
Designation of person	Managing Director
Place	Mumbai
Date	16-10-2024

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