

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 filling 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](http://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.

### 3. Index

1	Details of general information about company	<u>General Info</u>
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#### 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 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	D B REALTY LIMITED
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Reporting Quarter	Quarterly
Date of Report	30-06-2021
Risk management committee	Applicable
Market Capitalisation as per immediate previous Financial Year	Top 1000 listed entities

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**Annexure 1**  
**II. Composition of Committees**

Disclosure of roles in composition of committees obligatory

[Add Data](#)

For this update, kindly use the following points:  
1. Date of Appointment must be mandatorily filed for every Committee.  
2. Date of Appointment can't be after 30th September, 2020.  
3. Date of Cessation must be for the current quarter only, i.e. July 1, 2020 to September 30, 2020.

**Note:** Please enter DNI, After entering DNI, 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				
Sr	DNI Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Remarks	
			Non-Executive, Independent Director	Chairperson	Yes	
1.	00202897	Jagat Anil Kulkarni	Executive Director	Chairperson	29-03-2019	
2.	00016689	Shahid Usman Baloch	Non-Executive, Independent Director	Member	10-12-2011	
3.	00202898	Nisar Mahmood Baloghe	Non-Executive, Independent Director	Member	11-02-2015	158
4.	00166538	Mehesh Manoj Gadhvi	Non-Executive, Independent Director	Member	11-02-2021	
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**Note:** Please enter DNI, After entering DNI, 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				
Sr	DNI Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Remarks	
			Non-Executive, Independent Director	Chairperson	Yes	
1.	00202897	Jagat Anil Kulkarni	Non-Executive, Independent Director	Chairperson	10-12-2011	
2.	00202898	Nisar Mahmood Baloghe	Non-Executive, Independent Director	Member	11-02-2015	168
3.	00202899	Mehesh Manoj Gadhvi	Non-Executive, Independent Director	Member	29-03-2019	
4.	00166538	Mehesh Manoj Gadhvi	Non-Executive, Independent Director	Member	11-02-2021	
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**Note:** Please enter DNI, After entering DNI, 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				
Sr	DNI Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Remarks	
			Non-Executive, Independent Director	Chairperson	Yes	
1.	00166538	Mehesh Manoj Gadhvi	Non-Executive, Independent Director	Chairperson	30-06-2021	199
2.	00202898	Nisar Mahmood Baloghe	Non-Executive, Independent Director	Chairperson	11-02-2015	200
3.	00016689	Shahid Usman Baloch	Executive Director	Member	10-12-2011	
4.	00202897	Jagat Anil Kulkarni	Non-Executive, Independent Director	Member	10-12-2011	
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**Risk Management Committee**

		Whether the Risk Management Committee has a Regular Chairperson				
Sr	DNI Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Remarks	
			Executive Director	Chairperson	Yes	
1.	00016633	Vinod Kumar Gokha	Executive Director	Chairperson	30-06-2021	
2.	00016689	Shahid Usman Baloch	Executive Director	Member	30-06-2021	
3.	00202897	Jagat Anil Kulkarni	Non-Executive, Independent Director	Member	30-06-2021	
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**Note:** Please enter DNI, After entering DNI, 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				
Sr	DNI Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Remarks	
			Non-Executive, Independent Director	Chairperson	Yes	
1.	00202897	Jagat Anil Kulkarni	Non-Executive, Independent Director	Chairperson	29-03-2019	
2.	00202898	Nisar Mahmood Baloghe	Non-Executive, Independent Director	Member	11-02-2015	170
3.	00016633	Vinod Kumar Gokha	Executive Director	Member	27-06-2019	
4.	00166538	Mehesh Manoj Gadhvi	Non-Executive, Independent Director	Member	30-06-2021	187
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**Other Committee**

		Whether the Other Committee has a Regular Chairperson			
Sr	DNI Number	Name of Committee members	Category 1 of directors	Remarks	
			Finance & Investment Committee	Chairperson	Yes
1.	00016633	Vinod Kumar Gokha	Finance & Investment Committee	Chairperson	
2.	00202898	Nisar Mahmood Baloghe	Finance & Investment Committee	Member	171
3.	00202897	Jagat Anil Kulkarni	Finance & Investment Committee	Member	
4.	00166538	Mehesh Manoj Gadhvi	Finance & Investment Committee	Member	
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Annexure 1

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)	Number of Directors present*	No. of Independent Directors attending the meeting*
1	12-02-2021			Yes	6	4
2	22-02-2021	9		Yes	4	2
3	08-06-2021	105		Yes	4	2
4	30-06-2021	21		Yes	5	3

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\* to be filled in only for the current quarter meetings

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IV. Meeting of Committees

Add Notes

Disclosure of notes on meeting of committees explanatory

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)	Number of Directors present*	No. of Independent Directors attending the meeting*
1	Audit Committee	12-02-2021				Yes	2	2
2	Audit Committee	08-06-2021	115			Yes	2	2
3	Audit Committee	30-06-2021	21			Yes	2	2

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\* to be filled in only for the current quarter meetings



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V. Related Party Transactions

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	NA	
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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Annexure 1		
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 <b>a. Audit Committee</b>	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. <b>b. Nomination &amp; remuneration committee</b>	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. <b>c. Stakeholders relationship committee</b>	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. <b>d. Risk management committee (applicable to the top 500 listed entities)</b>	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	<b>Any comments/observations/advice of Board of Directors may be mentioned here:</b>	<a href="#">Add Notes</a>

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

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### Signatory Details

Name of signatory	Shahid Usman Balwa
Designation of person	Managing Director
Place	Mumbai
Date	15-07-2021

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