

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	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

- 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.
- 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.
- 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.
- 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.
- 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.
- 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	Valor Estate Limited
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)	31-12-2024
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	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			

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		India		Aseela Vinod Goenka (Goenka TDP Notch)	AABTG7907K		India		16.15	16.15	16.15	No	No	08-02-2019
2	Aseela Vinod Goenka	AAGPG0297D		India		Buildcon LLP	AAUFM8300R		India		0.05	0.05	0.05	No	No	08-02-2019
3	Usman E. Balwa	AACP80313M		India		Neeikamal Tower	AAIFN1649N		India		12.44	12.44	12.44	No	No	08-02-2019
4	Salim U. Balwa Shabana S.	AABPB2668J		India		Neeikamal Tower	AAIFN1649N		India		12.44	12.44	12.44	No	No	08-02-2019
5	Balwa	AEGPB5464H		India		Neeikamal Tower	AAIFN1649N		India		12.46	12.46	12.46	No	No	08-02-2019
6	Adil Y. Patel	AMAPP7862R		India		Neeikamal Tower	AAIFN1649N		India		12.43	12.43	12.43	No	No	08-02-2019
7	Nabil Patel Shabana S.	AMAPP4970G		India		Neeikamal Tower	AAIFN1649N		India		12.43	12.43	12.43	No	No	08-02-2019
8	Balwa	AEGPB5464H		India		Private Limited	AAPCSS372K		India		10.95	10.95	10.95	No	No	21-03-2024

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	3.93
As on the end of previous 1st quarter	100.00	3.79
As on the end of previous 2nd quarter	100.00	3.90
As on the end of previous 3rd quarter	100.00	5.23
As on the end of previous 4th quarter	100.00	2.14

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.

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	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)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(XII)(a) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
						Class eg:X	Total									
A1(a) Individuals/Hindu undivided Family																
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																
1	Vinod Kumar Goenka	AEUPG7032A	1832108	1832108	0.34	1832108.00	1832108.00	0.34	0.34	0	0.00	0	0.00	1832108.00		Promoter
2	Vinod Goenka HUF	AACHV2614M	536071	536071	0.10	536071.00	536071.00	0.10	0.10	0	0.00	0	0.00	536071		Promoter
3	Shahid Usman Balwa	AACP80311K	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter
	Click here to go back		Total	2368179	0.44	2368179.00	2368179.00	0.44	0.44	0	0.00	0	0.00	2368179		

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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)			Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type	
								No of Voting (XV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)				
								Class eg: X	Total										
A1(d) Any Other (specify)																			
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																			
1	Director or Director's Relatives	Sanjana Vinod Goenka	AOCPG4141G	1	22382108	22382108	4.16	22382108.00	22382108.00	4.16	4.16	0	0.00	21700000	96.95	22382108		Promoter Group	
2	Director or Director's Relatives	Aseela Vinod Goenka	AAGPG0297D	1	16104769	16104769	2.99	16104769.00	16104769.00	2.99	2.99	0	0.00	10905303	67.71	16104769		Promoter Group	
3	Director or Director's Relatives	Jaywardhan Vinod Goenka	AOCPG4140H	1	13632108	13632108	2.53	13632108.00	13632108.00	2.53	2.53	0	0.00	4185250	30.70	13632108		Promoter Group	
4	Director or Director's Relatives	Aseela Goenka Sunita Goenka Alok Agarwal Tr	AABTG7907K	1	70750000	70750000	13.14	70750000.00	70750000.00	13.14	13.14	58750000	83.04	0	0.00	70750000		Promoter Group	
5	Director or Director's Relatives	Shravan Kumar Bali	AZJP84224D	1	1001209	1001209	0.19	1001209.00	1001209.00	0.19	0.19	0	0.00	0	0.00	1001209		Promoter Group	
6	Director or Director's Relatives	Shanita Deepak Jain	AACP11994Q	1	110813	110813	0.02	110813.00	110813.00	0.02	0.02	0	0.00	0	0.00	110813		Promoter Group	
7	Person Acting in Concert	Karim Gulamali Morani	ABAPM4701D	1	199643	199643	0.04	199643.00	199643.00	0.04	0.04	0	0.00	0	0.00	199643		Promoter Group	
8	Person Acting in Concert	Mohammed Gulamali Morani	AAADPW1264F	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group	
9	Person Acting in Concert	Ali Gulamali Morani	ABAPM4586G	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0		Promoter Group	
10	Director or Director's Relatives	Shabana Balwa	AEGP85464H	1	153090	153090	0.03	153090.00	153090.00	0.03	0.03	0	0.00	0	0.00	153090		Promoter Group	
11	Director or Director's Relatives	Mohammad Salim Balwa	ADJP80731Q	1	105886	105886	0.02	105886.00	105886.00	0.02	0.02	0	0.00	0	0.00	105886		Promoter Group	
12	Director or Director's Relatives	Usman Balwa	AACP80313M	1	74445	74445	0.01	74445.00	74445.00	0.01	0.01	0	0.00	0	0.00	74445		Promoter Group	
13	Director or Director's Relatives	Ishaq Balwa	AACP80309D	1	74340	74340	0.01	74340.00	74340.00	0.01	0.01	0	0.00	0	0.00	74340		Promoter Group	
14	Director or Director's Relatives	Salim Balwa	AABPB2668J	1	74340	74340	0.01	74340.00	74340.00	0.01	0.01	0	0.00	0	0.00	74340		Promoter Group	
15	Director or Director's Relatives	Wahida Asif Balwa	AAEPB3443L	1	68500	68500	0.01	68500.00	68500.00	0.01	0.01	0	0.00	0	0.00	68500		Promoter Group	
16	Director or Director's Relatives	Mohammed Yusuf Balwa	AACP80308C	1	69840	69840	0.01	69840.00	69840.00	0.01	0.01	0	0.00	0	0.00	69840		Promoter Group	
17	Director or Director's Relatives	Abdul Hafeez Salim Balwa	ADJP80732P	1	7000	7000	0.00	7000.00	7000.00	0.00	0.00	0	0.00	0	0.00	7000		Promoter Group	
18	Director or Director's Relatives	Shruti Ahuja	AJLP87396M	1	225000	225000	0.04	225000.00	225000.00	0.04	0.04	0	0.00	0	0.00	225000		Promoter Group	
19	Bodies Corporate	Neelkamal Tower Construction LLP	AAJFN1649N	1	66821391	66821391	12.41	66821391.00	66821391.00	12.41	12.41	0	0.00	46804338	70.04	66821391		Promoter	
20	Bodies Corporate	SB Fortune Realty Private Limited	AAPCS372K	1	58750000	58750000	10.91	58750000.00	58750000.00	10.91	10.91	58750000	100.00	0	0.00	58750000		Promoter Group	
21	Bodies Corporate	V S Erectors And Builders Private Limited	AACCV3932B	1	1814750	1814750	0.34	1814750.00	1814750.00	0.34	0.34	0	0.00	1814750	100.00	1814750		Promoter Group	
22	Bodies Corporate	Top Notch Buldcon LLP	AAJFMB300R	1	273207	273207	0.05	273207.00	273207.00	0.05	0.05	0	0.00	0	0.00	273207		Promoter Group	
					Click here to go back	Total	20	252692439	46.93	252692439.00	46.93	46.93	117500000	46.50	85409641	33.80	252692439		

Serial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (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)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+[X] As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h) Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> Disclosure of shareholder holding more than 1% of total number of shares														
1	Rekha Jhunjunwala	AAEPJ2191B	15000000	15000000	2.79	15000000.00	15000000.00	2.79	2.79	15000000		0	0	0
2	Rekha Jhunjunwala	AAHFR8059H	10000000	10000000	1.86	10000000.00	10000000.00	1.86	1.86	10000000		0	0	0
Click here to go back			Total	25000000	4.64	25000000.00	25000000.00	4.64	4.64	25000000		0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (J)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)		Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (IX/(VIII+IX))	Number of equity shares held in dematerialized form (XV)	Reason for not providing PAN	Sub-categorization of shares				
									No of Voting (XIV) Rights					Shareholding (No. of shares) under				
									Class eg: X	Total				Sub-category (I)	Sub-category (II)	Sub-category (III)		
B4(m) Any Other (specify)																		
0																		
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																		
1	Trusts	Category			7	39263500	39263500	7.29	39263500	39263500	7.29	39263500		0	0	0		
2	Trusts	More than 1 percentage of shareholding	Bazack Family Trust	ABAPPOK88	1	34200000	34200000	6.35	34200000	34200000	6.35	34200000		0	0	0		
3	LIP	Category			134	22474241	22474241	4.17	22474241	22474241	4.17	22474241		0	0	0		
4	LIP	More than 1 percentage of shareholding	Kvn Enterprises LIP	AAMFK38771	1	20311452	20311452	3.77	20311452	20311452	3.77	20311452		0	0	0		
5	HUF	Category			3016	8549444	8549444	1.59	8549444	8549444	1.59	8549444		0	0	0		
6	Clearing Members	Category			7	9997	9997	0.00	9997	9997	0.00	9997		0	0	0		
					Click here to go back Total		3164	70297182	70297182	13.05	70297182.00	70297182.00	13.05	13.05	70297182	0	0	0