

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for 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	Yes
Class of Security	Equity Shares
Type of report	Half yearly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	30-09-2024
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.	Category & Name of the Shareholders (I)	No. of shareholders (II)	No. of fully paid-up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of Shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of Total no. of shares (calculated as per SCRR, 2007) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(III)			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 (X+XI)	Shareholding as a % of voting full conversion of convertible securities (as a percentage of diluted share capital) (IX)=(VII)+(X)+(XI) 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)	Sub-categorization of shares			
								No. of voting (XV) Rights							Total as a % of Total Voting rights	No. (A)	As a % of total Shares held (B)	No. (C)		As a % of total Shares held (D)	Shareholding (No. of shares) under		
								Class No. X	Class No. Y	Total											Sub-category (I)	Sub-category (II)	Sub-category (III)
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(I) India																							
(A)	IndiaVeda Ventures (unlisted) Limited	2	2368179			2368179	0.44	2368179.00					0.44	0	0.00	2000000	84.45	2368179					
(B)	IndiaVeda Venture Capital Partners (Private) Limited																						
(C)	IndiaVeda Venture Capital Partners (Private) Limited																						
(D)	IndiaVeda Venture Capital Partners (Private) Limited																						
(E)	IndiaVeda Venture Capital Partners (Private) Limited	20	252767439			252767439	46.94	252767439.00					46.94	11700000	46.46	107400641	41.76	252767439					
	Sub-Total (A+E)	22	255136618			255136618	47.38	255136618.00					47.38	11700000	46.05	107400641	42.22	255136618					
(II) Foreign																							
(A)	IndiaVeda Venture Capital Partners (Private) Limited																						
(B)	IndiaVeda Venture Capital Partners (Private) Limited																						
(C)	IndiaVeda Venture Capital Partners (Private) Limited																						
(D)	IndiaVeda Venture Capital Partners (Private) Limited																						
(E)	IndiaVeda Venture Capital Partners (Private) Limited																						
	Sub-Total (A-E)																						
	Total Shareholding of Promoter and Promoter Group (A+E)+(A-E)	22	255136618			255136618	47.38	255136618.00					47.38	11700000	46.05	107400641	42.22	255136618					
Table III - Statement showing shareholding pattern of the Public shareholder																							
(I) Institutions (Domestic)																							
(A)	Aditya Birla Capital Fund	11	616741			616741	0.11	616741.00					0.11					616741	0	0	0		
(B)	Aditya Birla Capital Fund																						
(C)	Aditya Birla Capital Fund	2	1162789			1162789	0.22	1162789.00					0.22					1162789	0	0	0		
(D)	Aditya Birla Capital Fund																						
(E)	Aditya Birla Capital Fund	2	199292			199292	0.04	199292.00					0.04					199292	0	0	0		
(F)	Aditya Birla Capital Fund																						
(G)	Aditya Birla Capital Fund																						
(H)	Aditya Birla Capital Fund	4	288951			288951	0.05	288951.00					0.05					288951	0	0	0		
(I)	Aditya Birla Capital Fund																						
	Sub-Total (A-I)	19	2268713			2268713	0.42	2268713.00					0.42					2268713	0	0	0		
(II) Institutions (Foreign)																							
(A)	Aditya Birla Capital Fund																						
(B)	Aditya Birla Capital Fund																						
(C)	Aditya Birla Capital Fund																						
(D)	Aditya Birla Capital Fund	77	16304419			16304419	3.03	16304419.00					3.03					16304419	0	0	0		
(E)	Aditya Birla Capital Fund	11	2307281			2307281	0.43	2307281.00					0.43					2307281	0	0	0		
(F)	Aditya Birla Capital Fund																						
(G)	Aditya Birla Capital Fund																						
(H)	Aditya Birla Capital Fund																						
	Sub-Total (A-H)	88	18609700			18609700	3.46	18609700.00					3.46					18609700	0	0	0		
(III) Central Government / State Government(s)																							
(A)	Central Government / State Government(s)																						
(B)	Central Government / State Government(s)																						
(C)	Central Government / State Government(s)																						
	Sub-Total (A-C)																						
(IV) Non-Institutions																							
(A)	Associates companies / Subsidiaries																						
(B)	Directors and their relatives (including independent Directors and Associate Directors)																						
(C)	Key Managerial Personnel	2	123046			123046	0.02	123046.00					0.02					123046	0	0	0		
(D)	Parties of promoters (other than immediate relatives), of directors who hold under "Promoter and Promoter Group" category																						
(E)	Parties who are relatives of promoters and directors (other than "Promoter and Promoter Group" category)																						
(F)	Investor Education and Protection Fund (IEPF)																						
(G)	Resident individuals holding nominal share capital on to, in, or for, India	95116	50960741			50960741	9.46	50960741.00					9.46					50960741	0	0	0		
(H)	Resident individuals holding nominal share capital, except in a fully paid-up manner	704	83267632			83267632	15.41	83267632.00					15.41					83267632	0	0	0		
(I)	Non-Resident Indians (NRI)	1070	3253344			3253344	0.60	3253344.00					0.60					3253344	0	0	0		
(J)	Foreign Nationals	1	66			66	0.00	66.00					0.00					66	0	0	0		
(K)	Foreign Companies																						
(L)	Foreign Corporate	1109	57343145			57343145	9.72	57343145.00					9.72					57343145	0	0	0		
(M)	Other (Other than IUP)	2716	72484051			72484051	13.46	72484051.00					13.46					72484051	0	0	0		
	Sub-Total (A-M)	109719	262451460			262451460	48.74	262451460.00					48.74					262451460	0	0	0		
	Total Public Shareholding (B)-(B)(1)-(B)(2)-(B)(3)-(B)(4)	101085	261229871			261229871	52.62	261229871.00					52.62					261229871	0	0	0		
Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																							
(A)	Non-Promoter - Non Public Shareholders																						
(B)	Non-Promoter - Non Public Shareholders																						
	Total Non-Promoter - Non Public Shareholding (B)-(B)(1)-(B)(2)																						
	Total (A+B+C2)	103107	538465491			538465491	100.00	538465491.00					100.00	11700000	21.60	107400641	19.94	538465491	0	0	0		
	Total (A+B+C2)	103107	538465491			538465491	100.00	538465491.00					100.00	11700000	21.60	107400641	19.94	538465491	0	0	0		
Disclosure of notes on shareholding pattern										Add Notes													
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage										Add Notes													
Disclosure of notes in case of public share holding is less than 25 percentage										Add Notes													
Disclosure of notes on shareholding pattern for company remarks explanatory										Add Notes													

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	1600000	87.33	1832108		Promoter
2	Vinod Goenka HUF	AACHV2614M	536071	536071	0.10	536071.00	536071.00	0.10	0.10	0	0.00	400000	74.62	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	2368179	0.44	2368179.00	2368179.00	0.44	0.44	0	0.00	2000000	84.45	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 (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	4185230	30.70	13632108		Promoter Group	
4	Director or Director's Relatives	Aseela Goenka Sumita Goenka Alok Agarwal T	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	AADPM1264F	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	AEGPB5464H	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	300000	300000	0.06	300000.00	300000.00	0.06	0.06	0	0.00	0	0.00	300000		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	66804338	99.97	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	AAJFM8300R	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	252767439	252767439.00	46.94	252767439.00	252767439.00	46.94	46.94	117500000	46.49	105409641	41.70	252767439

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) (X) = (VII)/(XI)	Number of equity shares held in dematerialized form (XV)	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(m) Any Other (specify)																		
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																		
1	Trusts	Category			6	62063000	62063000	11.53	62063000	62063000	11.53	11.53	62063000		0	0	0	
2	Trusts	More than 1 percentage of shareholding	Bazack Family Trust	ABAPPOKBB	1	57000000	57000000	10.58	57000000	57000000	10.58	10.58	57000000		0	0	0	
3	LP	Category			122	2113339	2113339	0.39	2113339	2113339	0.39	0.39	2113339		0	0	0	
4	HUF	Category			2837	8296403	8296403	1.54	8296403	8296403	1.54	1.54	8296403		0	0	0	
5	Clearing Members	Category			11	11349	11349	0.00	11349	11349	0.00	0.00	11349		0	0	0	
Click here to go back					Total	2976	72484091	72484091	13.46	72484091.00	72484091.00	13.46	13.46	72484091		0	0	0

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	0	India		Aseela Vinod Goenka (Goenka Top Watch	AABTG7907K	0	India		16.15	16.15	16.15	No	No	08-02-2019
2	Goenka	AAGPG0297D	0	India		Buildcon LLP	AAUFM8300R	0	India		0.05	0.05	0.05	No	No	08-02-2019
3	Usman E. Balwa	AACP80313M	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.44	12.44	12.44	No	No	08-02-2019
4	Salim U. Balwa Shabana S.	AABPB2668J	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.44	12.44	12.44	No	No	08-02-2019
5	Balwa	AEGPB5464H	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.46	12.46	12.46	No	No	08-02-2019
6	Adil Y. Patel	AMAPP7862R	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
7	Nabil Patel Shabana S.	AMAPP4970G	0	India		Neeekamal Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
8	Balwa	AEGPB5464H	0	India		Private Limited	AAPCSS372K	0	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	3.79
As on the end of previous 1st quarter	100.00	3.90
As on the end of previous 2nd quarter	100.00	5.23
As on the end of previous 3rd quarter	100.00	2.14
As on the end of previous 4th quarter	100.00	2.17

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.