

	XBRL Excel Utility
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4.	Import XBRL file
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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	Declaration											
3	Summary	<u>Summary</u>											
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 Genenral information sheet.

5. Steps for Filing Shareholding Pattern

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 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

Home Validate

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)	30-06-2024
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

Home Validate

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	Yes	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			

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Tabl	le I - Sum	- Summy Statement bulleng of specified waariise																						
Note	te : Data wil be automatically populated from shareholding pattern sheet - Data Intry Restricted in this sheet																							
								Shareholding as a	Num	Number of Voting Rightsheld in each class of securities(X)						Shareholding , as a %	Number of Loc	ked in shares		Shares pledged or		Sub-categorization of shares		18785
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(4) (4) (4)	Second	a control of the second	BINGLOAD	case of promoter holidi	ng in dematerialised form ase of public share holdi	anness an	52.00 200000000	80000 8000 8000 9000 9000 9000 9000 900		8057522 305732 50 3075300 7052700 2010027 2010027 2010277 2010277 2010277	1000 1000 10000				263 263 264 266 266 266 266 266 266 266 266 266	372002 900000 01 9200000 9200000	08 -08 -08 -108 -108 -108 -108 -108 -108	10600		10000 100711 100711 10000 1000000			
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Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100.00	3.90									
As on the end of previous 1st quarter	100.00	5.23									
As on the end of previous 2nd quarter	100.00	2.14									
As on the end of previous 3rd quarter	100.00	2.17									
As on the end of previous 4th quarter	100.00	2.33									

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 (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

	Home	Validate														
Sr. No.	Details of the SBO												rcise of right of the SBC rect*:	Date of creation / acquisition of		
Sr. NO.	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)		rights	Whether by virtue of Rights on distributable dividend or any other distribution	f: Exercise of control	Exercise of significant influence	significant beneficial interest
significant beneficial owners																
	Add Delete															
1		AAGPG0297D	0	India		Aseela Vinod Goenka	AABTG7907K	0	India		16.15	16.15	16.15	No	No	08-02-2019
2	Aseeia vinod Goenka	AAGPG0297D	0	India		Top Notch Buildcon LLP	AAUFM8300R	0	India		0.05	0.05	0.05	No	No	08-02-2019
3	Usman E. Balwa	AACPB0313M	0	India		Neelkamai Tower Neelkamai	AAIFN1649N	0	India		12.44	12.44	12.44	No	No	08-02-2019
4	Salim U. Balwa	AABPB2668J	0	India		Tower	AAIFN1649N	0	India		12.44	12.44	12.44	No	No	08-02-2019
5		AEGPB5464H	0	India			AAIFN1649N	0	India		12.46	12.46	12.46	No	No	08-02-2019
6	Adil Y. Patel	AMAPP7862R	0	India		Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
7		AMAPP4970G	0	India		Tower	AAIFN1649N	0	India		12.43	12.43	12.43	No	No	08-02-2019
8	Shabana S. Balwa	AEGPB5464H	0	India		SB Fortune Realty Private	AAPCS5372K	0	India		10.95	10.95	10.95	No	No	21-03-2024