

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	<a href="#">General Info</a>
2	Dedclaration	<a href="#">Declaration</a>
3	Summary	<a href="#">Summary</a>
4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>
5	Annexure B	<a href="#">Annexure B</a>

### 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

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

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### General information about company

Scrip code	532478
NSE Symbol	UBL
MSEI Symbol	NOTLISTED
ISIN	INE686F01025
Name of the company	UNITED BREWERIES 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)	31-03-2024
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

Sl. No.	Category B Name of the Shareholder (I)	No. of Equities / DR	No. of fully paid up equity shares held (II)	No. of partly paid up equity shares held (IV)	No. of shares underlying Depository Receipts (V)	Total no. shares held (VII) = (II)+(IV)+(V)	Shareholding as a % of total no. of shares (VIII) = (VII) / (I) x 100	Number of Voting Rights held in each class of securities (IX)			Total as a % of Total Voting Rights	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 (XII) = (X)+(XI)	Shareholding as a % assuming full conversion of convertible securities as a percentage of diluted share capital (XIII) = (XII) / (I) x 100	Number of Locked-in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)	Sub-categorization of shares Shareholding (No. of shares under)		
								Class	No. of Shares	Total						No. of Shares	No. of Shares	Sub-category (I)	Sub-category (II)		Sub-category (III)		
																						Equity	Debt
<b>Table III - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																							
(I)	<b>Promoter</b>	1	21353620			21353620	8.08	21353620.00						8.08				20929554	98.11	21353620			
(II)	<b>Sub-Total (A)(I)</b>	1	21353620			21353620	8.08	21353620.00						8.08				20929554	98.11	21353620			
(I)	<b>Promoter Group</b>	2	24627620			24627620	9.31	24627620.00						9.31				23219554	94.51	24627620			
(II)	<b>Sub-Total (A)(II)</b>	2	24627620			24627620	9.31	24627620.00						9.31				23219554	94.51	24627620			
(I)	<b>Total Shareholding of Promoter and Promoter Group (A)(I)+(A)(II)</b>	3	45981240			45981240	17.39	45981240.00						17.39				44149108	98.18	45981240			
(I)	<b>Total Shareholding of Promoter and Promoter Group (A)(I)+(A)(II)</b>	3	45981240			45981240	17.39	45981240.00						17.39				44149108	98.18	45981240			
<b>Table III - Statement showing shareholding pattern of the Public Shareholder</b>																							
(I)	<b>Mutual Funds</b>	172	39118444			39118444	14.79	39118444.00						14.79					39118444	0	0	0	0
(II)	<b>Sub-Total (B)(I)</b>	172	39118444			39118444	14.79	39118444.00						14.79					39118444	0	0	0	0
(I)	<b>Institutional Shareholders</b>	130	14895245			14895245	5.85	14895245.00						5.85					14895245	0	0	0	0
(II)	<b>Sub-Total (B)(II)</b>	130	14895245			14895245	5.85	14895245.00						5.85					14895245	0	0	0	0
(I)	<b>Central Government / State Government / Union Territory Government / Foreign Central Government</b>	1	3068412			3068412	1.30	3068412.00						1.30					3068412	0	0	0	0
(II)	<b>Sub-Total (B)(III)</b>	1	3068412			3068412	1.30	3068412.00						1.30					3068412	0	0	0	0
(I)	<b>Non-institutional Shareholders</b>	66889	77233318			77233318	29.11	77233318.00						29.11					77233318	0	0	0	0
(II)	<b>Sub-Total (B)(IV)</b>	66889	77233318			77233318	29.11	77233318.00						29.11					77233318	0	0	0	0
<b>Table IV - Statement showing shareholding pattern of the Non-Promoter - Non Public Shareholder</b>																							
(I)	<b>Total Non-Promoter - Non Public Shareholding (B)(I)+(B)(II)+(B)(III)+(B)(IV)</b>	67061	96446805			96446805	37.05	96446805.00						37.05					96446805	0	0	0	0
(II)	<b>Total Non-Promoter - Non Public Shareholding (B)(I)+(B)(II)+(B)(III)+(B)(IV)</b>	67061	96446805			96446805	37.05	96446805.00						37.05					96446805	0	0	0	0

Total (A+B+C)	66054	264855.65		264855.65	100.00	264855.65	264855.65	100.00								264855.68	0	0	0
Total (A+B+C)	66054	264855.65		264855.65	100.00	264855.65	264855.65	100.00								264855.68	0	0	0
<b>Disclosure of notes on shareholding pattern</b>																			
<b>Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage</b>										<b>Add Notes</b>									
<b>Disclosure of notes in case of public share holding is less than 25 percentage</b>										<b>Add Notes</b>									
<b>Disclosure of notes on shareholding pattern for company remarks explanatory</b>										<b>Add Notes</b>									

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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) + (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) (X) = (VII) + (XI)(a) As a % of (A+B+C2)	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			No. (a)	As a % of total Shares held (b)			
						Class eg: X	Total						
<b>A1(a) Individuals/Hindu undivided Family</b>													
<div style="display: flex; justify-content: space-between;"> <span>Add</span> <span>Delete</span> </div>													
1	VIAAY MALLYA	AENPM6247A	21353620	21353620	8.08	21353620.00	21353620.00	8.08	20950954	98.11	21353620		Premoter
	<a href="#">Click here to go back</a>	Total	21353620	21353620	8.08	21353620.00	21353620.00	8.08	20950954	98.11	21353620		

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (V)	No. of fully paid up equity shares held (VI)	Total nos. shares held (VII) = (VI)+(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) (X)=[ (VII)+X] As a % of (A+B+C2)	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 Rights (XVI)		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
								Class of X	Total							
<b>A1(d) Any Other (specify)</b>																
	<a href="#">Add</a>	<a href="#">Delete</a>														
1	Bodies Corporate	MCDOWELL HOLDINGS LIMITED	AAECM162E	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group	
2	Bodies Corporate	KAMSCO INDUSTRIES PRIVATE LIMITED	AABCK391BP	1	3274000	3274000	1.24	3274000.00	3274000.00	1.24	1.24	2278000	69.61	3274000	Promoter Group	
3	Bodies Corporate	PHARMA TRADING COMPANY PRIVATE LIMITED	AABCP8476H	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group	
4	Bodies Corporate	UNITED BREWERIES (HOLDINGS) LIMITED	AAACU2397D	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group	
5	Bodies Corporate	DEVII INVESTMENT PRIVATE LIMITED	AAACD9221P	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group	
6	Bodies Corporate	VITTAL INVESTMENT PRIVATE LIMITED	AAACV1180K	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group	
7	Bodies Corporate	MALLVA PRIVATE LIMITED	AABCM7455R	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group	
8	Bodies Corporate	THE GEM INVESTMENT & TRADING COMPANY	AAACT737DG	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	Promoter Group	
	<a href="#">Click here to go back</a>	<a href="#">Total</a>		1	3274000	3274000	1.24	3274000.00	3274000.00	1.24	1.24	2278000	69.61	3274000		

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) = (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)+(X) As a % of (A+B+C2)	Number of Shares pledged or otherwise encumbered (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
								Class: eg: X	Total							
<b>A2(d) Any Other (specify)</b>																
<div style="display: flex; justify-content: space-between; align-items: center;"> <span style="background-color: #f4a460; padding: 2px 5px; border-radius: 3px;">Add</span> <span style="background-color: #f4a460; padding: 2px 5px; border-radius: 3px;">Delete</span> </div>																
1	Bodies Corporate	SCOTTISH AND NEWCASTLE INDIA LIMITED	AALCS1222D	1	89994960	89994960	34.04	89994960.00	89994960.00	34.04	34.04	0	0.00	89994960		Promoter
2	Bodies Corporate	HEINENEN INTERNATIONAL B V	AACCH5390M	1	64169921	64169921	24.27	64169921.00	64169921.00	24.27	24.27	0	0.00	64169921		Promoter
3	Bodies Corporate	HEINEKEN U K LIMITED	AACCH7022E	1	8489270	8489270	3.21	8489270.00	8489270.00	3.21	3.21	0	0.00	8489270		Promoter Group
		<a href="#">Click here to go back</a>	<b>Total</b>	<b>3</b>	<b>162654151</b>	<b>162654151</b>	<b>61.52</b>	<b>162654151.00</b>	<b>162654151.00</b>	<b>61.52</b>	<b>61.52</b>	<b>0</b>	<b>0.00</b>	<b>162654151</b>		



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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)* (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) (X) = (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)
<b>B1(a) Mutual Funds</b>														
<a href="#">Add</a> <a href="#">Delete</a> Disclosure of shareholder holding more than 1% of total number of shares														
1	SBI EQUITY HYBRID FUND	AABTS6407Q	9753435	9753435	3.69	9753435.00	9753435.00	3.69	3.69	9753435		0	0	0
2	KICI PRUDENTIAL BLUECHIP FUND	AAAAD0038F	9280142	9280142	3.51	9280142.00	9280142.00	3.51	3.51	9280142		0	0	0
3	KOTAK FLEXICAP FUND	AAATK4475F	4868924	4868924	1.84	4868924.00	4868924.00	1.84	1.84	4868924		0	0	0
4	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON	AAATR0090B	4034152	4034152	1.53	4034152.00	4034152.00	1.53	1.53	4034152		0	0	0
5	UTI LARGE CAP FUND	AAATU1088L	3573958	3573958	1.35	3573958.00	3573958.00	1.35	1.35	3573958		0	0	0
<a href="#">Click here to go back</a>			<b>Total</b>	<b>31510611</b>	<b>11.92</b>	<b>31510611.00</b>	<b>31510611.00</b>	<b>11.92</b>	<b>11.92</b>	<b>31510611</b>		<b>0</b>	<b>0</b>	<b>0</b>

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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) (X)= (VII)+(IX) 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 eS: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
<b>B3(a) Central Government / President of India</b>														
<div style="display: flex; justify-content: space-between; align-items: center;"> <span><a href="#">Add</a></span> <span><a href="#">Delete</a></span> </div> <p style="text-align: center;"><b>Disclosure of shareholder holding more than 1% of total number of shares</b></p>														
1	RECOVERY OFFICER DRT 1 CHENNAI	ZZZZ9999Z	3060412	3060412	1.16	3060412.00	3060412.00	1.16	1.16	3060412	2	0	0	0
	<a href="#">Click here to go back</a>	<a href="#">Total</a>	3060412	3060412	1.16	3060412.00	3060412.00	1.16	1.16	3060412		0	0	0

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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 (X)		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 equity shares held in dematerialized form (XIV)	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)	
<b>B4(i) Bodies Corporate</b>														
<div style="display: flex; justify-content: space-between;"> <span><a href="#">Add</a></span> <span><a href="#">Delete</a></span> </div> <b>Disclosure of shareholder holding more than 1% of total number of shares</b>														
1	DERIVE TRADING AND RESORTS PRIVATE LN	AACCD5211D	3252378	3252378	1.23	3252378.00	3252378.00	1.23	1.23	3252378		0	0	0
	<a href="#">Click here to go back</a>	<b>Total</b>	3252378	3252378	1.23	3252378.00	3252378.00	1.23	1.23	3252378		0	0	0

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Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (V)	No. of fully paid up equity shares held (VI)	Total nos. shares held (VII) = (VI)+(V)* (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 2003) (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)/(C1)	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	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
<b>B4(m)</b> Any Other (specify)																
1	Unclaimed or Suspense or Escrow Account	Category			1	213861	213861	0.08	213861	213861	0.08	213861		0	0	0
2	Cleaning Members	Category			8	207	207	0.00	207	207	0.00	207		0	0	0
3	Trusts	Category			6	284370	284370	0.10	284370	284370	0.10	284370		0	0	0
4	LSP	Category			17	82271	82271	0.00	82271	82271	0.00	82271		0	0	0
			<a href="#">Click here to go back</a>		<b>Total</b>	<b>32</b>	<b>476665</b>	<b>0.18</b>	<b>476665.00</b>	<b>476665.00</b>	<b>0.18</b>	<b>476665</b>		<b>0</b>	<b>0</b>	<b>0</b>

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Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (V)	No. of fully paid up equity shares held (VI)	Total nos. shares held (VII) = (VI)+(V)* (VVI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 2003) (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)/(C1)	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	Total				Sub-category (i)	Sub-category (ii)	Sub-category (iii)
<b>B4(m)</b> Any Other (specify)																
1	Unclaimed or Suspense or Escrow Account	Category			1	213861	213861	0.08	213861	213861	0.08	213861		0	0	0
2	Cleaning Members	Category			8	207	207	0.00	207	207	0.00	207		0	0	0
3	Trusts	Category			6	284370	284370	0.10	284370	284370	0.10	284370		0	0	0
4	LSP	Category			17	82271	82271	0.00	82271	82271	0.00	82271		0	0	0
			<a href="#">Click here to go back</a>		<b>Total</b>	<b>32</b>	<b>476665</b>	<b>0.18</b>	<b>476665.00</b>	<b>476665.00</b>	<b>0.18</b>	<b>476665</b>		<b>0</b>	<b>0</b>	<b>0</b>

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	68.32
As on the end of previous 1st quarter	100.00	76.28
As on the end of previous 2nd quarter	100.00	76.45
As on the end of previous 3rd quarter	100.00	76.04
As on the end of previous 4th quarter	100.00	76.21

**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.