

	XBRL Excel Utility
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2.	Before you begin
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4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

#### 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	<u>General Info</u>
2	Declaration	<u>Declaration</u>
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	<u>Annexure B</u>

## 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

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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

							Shareholding as a % of		eber of voting Hights held No of Voting (AF/Hights	lin each class of securities (U)					Shareholding , as a %	Number of Lo	cked in shares dit	encu	pledged or a therwise whered d (f)			Sub-categorization of share rehelding (No. of shares) a	
	Sharehalders (f)	Nos. Of shareholders (III)	No, of fully paid up equity shares held (N/)	No. Of Portly paid-up equity shares held (V)	No. Of shares underlying Depository Encolpts (VII)	Total nos. shares held (VII) = (N/)+(V)+ (VI)	total no. of shares (calculated as per SCRR, 1957) (VRI) As a % of (A+B+C2)	Class eg: X	Class egy	Total	Total as a % of Total Voting rights	No. Of Shares Underlyin, Outstanding convertible securities (3)	No. of Shares Underlying Outstanding Warrants (40)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	successions, as a name of a convertible securities ( as a percentage of distorted share capital) (81 - (715+(1)) for a \$6 of (A+8+(2))	No. (a)	As a % of total Shares held (b)	No. Oil	As a % of total Shares held (b)	Number of equity shares held in dematerialized form (30V)	Sub-category (I	Sub-category SH	Sub-categor
india	de II - Statement showing shareholding pattern of ion lashida sh.Nicola and sided Euroby	the Promoter and Pr	1 21353620			21353620	E.OS	21353620.00		21.1536.20	8.08				1.00			20/50/95	96.1	1 21353630			
1	Central Government/State Government(s) Financial Institutional Banks						2.00																
	Any Other (specify) Sub-Total (A)(1)		1 3274000 2 24627620			3274000 24637620	1.26 9.31	3276000.00 24627620.00		3274000 24627620	9.51				9.33			2279000 2322995	94.3	2 24627620			
1	Individuals (Rentforintent Individuals) Farnism. Individuals) Greenmant																						
	Institutions Foreign Portfolio Investor																						
	Any Other (specific) Sub-Fotal (A)(2)		3 162654151 3 162654151			162654151 162654151	61,52 61,52	163654151.00 163654151.00		162654151 162654151	61.52 61.52				61.52 61.52				0.0				
П	Total Shareholding of Promoter and Promoter Group [A0:(AK1)+(AK2)] Details of Shares which remain unclaimed for Promoter	r & Promoter Group	5 187281771			187283773	70.83	187781771.00		187281771	70.83				70.83			2322995	12.4	0 187283771			
Tabl of th	de III - Statement skowing skareholding pattern de Public skoreholder Hutions (Domestic)	Note : Kindly show d	etalls of shareholders hav	the more than one pers	entage of total no of shi	ares. Please refer softw	remont.																
- 1	Material Facels Venture Control Facels	13				39116664	14.79	39116464		39116664	14.79				1479					39316464	a		
	Alternate Inscription of Funds  Ranks		1 243 9 69510			243 69510 2599797	6.00 6.03	243 69530		243 69510 2599797	0.00				0.00					243 67910	0	0	,
	Insurance Companies President Funds Pension Funds Asset reconstruction consumes	1	14 2599797 13 857995			2599197 857996	0.98	2599797 857995		2599797 857995	0.98				0.98					2599797 857995	0		
H	Sovereign Wealth Funds MITCs resistered with PIU Other Financial Institutions Serv Other Specific		1 1250			1250	0.00	1250		1250	0.00				0.00					1250	0		
		16	50 42645450			0145459	16.13	0343430		42645459	16.13				1613					43643830	0		
	Stations (Foreign)  Foreign Direct Investment																						
1 2	Foreign Verture Capital Investors Streenian Wealth Funds Foreign Portfolio Investors Carboners I	15	50 14005625			14405625	5.45	14405625		14905025	5.45				5.45					14405625	0		0
1.3	Foreign Fortfolio Investors Category II Decrease Decasionies (heldine fifte) (hallanine facer) Fore Other (seecife)	,	12 3122089			3122009	1.18	3122069		3122089	1.18				1.18					3122869	0		
Core	Ann Other (specify)  Sub-T onal (8)(2)  Iral Covernment / State Covernment(s)  Final Covernment / State Covernment(s)	16	2 17527734			17527714	6.63	17527736		17527714	6.63				6.63					17527714	0	0	
H	Made Covernment / Covernor		1 3999412			3010412	1.16	3000412		3960412	1.16				1.16					3060412	0		
نا	where Central / State Government is a promoter.		1 3969412			3060412	1.16	3860412		3060412	116				1.36					3060412	0		,
Non-	Sub-t-ON [6](3)  MinUtuKons  Associate companies / Subsidiaries																						
1	Directors and their relations inschades independent directors and manines directors																						
Н	Ery Managerial Personnel																						
1 2	February of processors (other than "recredible plation" of complex disclosed under "Yvanalus.																						
-	and Fromotor Group' category)																						
	Pressure Group' congoes is 'mother', 'beneficion', or 'author of the bust'																						
١.	tradere televisals helding constraint stage capital on		1 2343905			2846965	0.77	2040905		2040905	0.77				0.77					2040905			
H	ta Rs. 2 billis Emident infloiduals holding nominal share capital in encess of Rs. 2 billis	6454	15 7141358			7343358	2.70	7141358		7141358	2,70				2.70					6287826	0		
	Non-Emident Indiana (MIII)		1 244780			244700	0.09	244700 445504		244700	0.09				0.09					244700	0		
L	Foreign Nationals	163	415504			+65504	6.17	445504		415304	9.17				0.17					+01409	•		
+	Foreign Companies																						
	Bodes Corporate  And Other Corporate	X.	57 3540661 52 476665			3548663 476665	1,54 0.18	3548663 476665		3549661 476665	1.54				1.54					3533807 476665	0		
Total	Sub-T osel (8)(4) al Public Shareholding (0)+(0)(1)+(0)(2)+(0)(3)+(0)(4)		6 13889793			13889793 77133378	5.25	13889793.00 77123378		13889793 77123378	525 29.17				5.25 29.17					12981792 76213777	0		
_	Details of the shareholders acting as persons in Concert Details of Shares which remain unclaimed for Public	Lifer Public																					
Tabi	de IV - Staterneat showing shareholding pattern of	f the Non Promoter-	Non Public shareholder																				
Empl	Costadoro/TR: Holder - Manns of DR: Holders: (E Femilikie) dayon Bene Bt Trast / Employen Welforn Trast under																						
	History Toront Condenses Sensity and Savet Louis L. Materia, 1991																						

Total (A+6+C2)	66014	264435149			264405149	100.00	264405149.00		264405149	100.00		100.00				263495	46	0	0	o
Total (A+6+C)	66914	264405149			264405149	100.00	264405149.00		264405149	100.00		100.00		23229954	8.7	263495	48	0	0	0
	Disclosure of notes on shareholding pattern																			
	Disclosure of notes in case of promoter holiding in dematerials of form is less than 100 percentage																			
	Disclosure of notes in case of public share holding is less than 25 percentage							Ses												
	Disclosure of notes on shareholding pattern for company remarks explanatory							tes												

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						Number of Vot	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %		oledged or otherwise			
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting	(XIV) Rights		assuming full conversion of convertible securities			Number of equity shares		
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family										·			
	Add Delete													
1	VIJAY MALLYA	AENPM6247A	21353620	21353620	8.08	21353620.00	21353620.00	8.08	8.08	20950954	98.11	21353620		Promoter
	Click here to go back	Total	21353620	21353620	8.08	21353620.00	21353620.00	8.08	8.08	20950954	98.11	21353620		

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								Number of Vol	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %		pledged or otherwise mbered			
		Name of the		No. of the	No. of fully paid up	Total nos, shares	Shareholding as a % of total no. of shares	No of Vo Rig		Total as	assuming full conversion of convertible securities		mpered XIII)	Number of equity shares		
Searial No.	Category	of the Shareholders (f)	PAN (II)	of the Shareholders (I)	equity shares held (IV)	held {VII} = (IV)+ V}+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (XII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (NV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)															
	Add Delete															
1	Bodies Corporate	MCDOWELL HOLDINGS LIMITED	AAECM116ZE	0	0	0	0.00	0.00	0.00	0.00	0.00	c	0.00	,		Promoter Group
2	Bodies Corporate	KAMSCO INDUSTRIES PRIVATE LIMITED	AABCK3918P	1	3274000	3274000	1.24	3274000.00	3274000.00	1.24	1.24	2279000	69.63	3274000		Promoter Group
3	Bodies Corporate	PHARMA TRADING COMPANY PRIVATE LIMITED	AABCP8476H	0	0	c	0.00	0.00	0.00	0.00	0.00	c	0.00			Promoter Group
4	Bodies Corporate	UNITED BREWERIES (HOLDINGS) LIMITED	AAACU2307D	0	0	c	0.00	0.00	0.00	0.00	0.00	c	0.00			Promoter Group
5	Bodies Corporate	DEVI INVESTMENT PRIVATE LIMITED	AAACD7021P	0	0	c	0.00	0.00	0.00	0.00	0.00		0.00			Promoter Group
6	Bodies Corporate	VITTAL INVESTMENT PRIVATE LIMITED	AAACV1190K	0	0	0	0.00	0.00	0.00	0.00	0.00	c	0.00			Promoter Group
7	Bodies Corporate	MALLYA PRIVATE LIMITED	AABCM7455R	0		c	0.00	0.00	0.00	0.00	0.00		0.00			Promoter Group
8	Bodies Corporate	THE GEM INVESTMENT & TRADING COMPANY	AABCT7370G	0		C	0.00	0.00	0.00	0.00	0.00		0.00			Promoter Group
	Click here to go back		Total	1	3274000	3274000	1.24	3274000.00	3274000.00	1.24	1.24	2279000	69.6	3274000		

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								Number of Vot	ing Rights held in each cla	ss of securities						
									(IX)		Shareholding, as a %		oledged or otherwise onbered			
		Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vol Rig		Total as	assuming full conversion of convertible securities		011)	Number of equity shares	Reason for not providing	
Searial No	. Category	Shareholders (I)	[11)	Shareholders (I)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Shareholder type
A2(d)	Any Other (specify)															
	Add Delete															
1	Bodies Corporate	SCOTTISH AND NEWCASTLE INDIA LIMITED	AALCS1222Q	1	89994960	89994960	34.04	89994960.00	89994960.00	34.04	34.04	c	0.00	89994960		Promoter
2	Bodies Corporate	HEINEKEN INTERNATIONAL B.V	AACCH5390M	1	64169921	64169921	24.27	64169921.00	64169921.00	24.27	24.27	c	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	c	0.00	8489270		Promoter Group
		Click here to go back	<u>Total</u>	3	162654151	162654151	61.52	162654151.00	162654151.00	61.52	61.52	0	0.00	162654151		

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			No. of fully paid up Total nos. shares (calculate			Shareholding as a % of No of Voting (XIV) assum			Shareholding , as a %				sub-categorization of share	s
Searia	Name of the		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vol Rig				Number of equity shares	Reason for not providing		reholding (No. of shares) u	nder
No.	or the Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B1(a)	Mutual Funds													
	Add Delete	Disclosure of sha	reholder holding more tha	an 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	ICICI PRUDENTIAL BLUECHIP FUND	AAAAI0038F	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 NIPPOI	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
	Click here to go back	<u>Total</u>	31510611	31510611	11.92	31510611.00	31510611.00	11.92	11.92	31510611		0	0	0

Searia	Name of the	PAN	equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR,		ting Rights held in each cla (IX) ting (XIV) htts		Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	held in dematerialized	Reason for not providing	Sha	Sub-categorization of share ireholding (No. of shares) u		
No.	Shareholders (I)	(11)				(VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)
B3(a)	Central Government / President of India	a													
	Add Delete	Disclosure of sha	reholder holding more th	an 1% of total number of s	hares										
1	RECOVERY OFFICER DRT 1 CHENNAI	ZZZZZ9999Z	3060412	3060412	1.16	3060412.00	3060412.00	1.16	1.16	3060412	2	a	0		
	Click here to go back	Total	2000412	2000412	1.10	2000412.00	2050412.00	* * * *	1.10	2050412					

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	Name of the Shareholders (I)				Shareholding as a % of	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a %			Sub-categorization of shares			
			No. of fully paid up	Total nos. shares	Snareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vol Rig				Number of equity shares	; Reason for not providing PAN	Shareholding (No. of shares) u		nder	
Searia No.		PAN (II)	equity shares held (IV)	held {VII) = {IV}+{V}+ (VI)		Class eg: X	Total	a % of Total Voting rights				Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(I)	Bodies Corporate														
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares														
1	DERIVE TRADING AND RESORTS PRIVATE LIN	AACCD5211D	3252378	3252378	1.23	3252378.00	3252378.00	1.23	1.23	3252378		0	0	0	
	Click here to go back	Total	3252378	3252378	1.23	3252378.00	3252378.00	1.23	1.23	3252378		0	0	0	

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Seari		Category / More than 1 percentage	Name of the Shareholders (II)	PAN (II)	No. of the Shareholders (1)	No. of fully paid up equity shares held (IV)	Tabel con about	Shareholding as a % of total no. of shares (calculated as per SCNR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of se (IX) No of Voting (XIV) Rights			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	held in dematerialized	Reason for not providing	Sub-categorization of shares Shareholding (No. of shares) under		
No.									Class eg: X	Total	Total Voting rights	diluted share capital) (30)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(n	Be(m) Any Other (specify)																
																	0
	M Dorn																
	1 Unclaimed or Suspense or Escrow Account	Catagory			1	213861	213961	0.08	213861	213861	0.08	0.08	213861	L .	0		0
	2 Clearing Members	Category			8	207	207	0.00	207	207	0.00	0.00	207	,	0		0
	3 Trusts	Category			6	254370	254370	0.10	254370	254370	0.10	0.10	254370			0	0
	4 LUP	Category			17	8227	8227	0.00	8227	8227	0.00	0.00	8227	,		0	
	Click hove to go barch Total 32 476655 478665 0.18 478665.00 478665.00 0.18 0.18 476655 0.0																

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Seari		Category / More than 1 percentage	Name of the Shareholders (II)	PAN (II)	No. of the Shareholders (1)	No. of fully paid up equity shares held (IV)	Tabel con about	Shareholding as a % of total no. of shares (calculated as per SCNR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of se (IX) No of Voting (XIV) Rights			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of	held in dematerialized	Reason for not providing	Sub-categorization of shares Shareholding (No. of shares) under		
No.									Class eg: X	Total	Total Voting rights	diluted share capital) (30)= (VII)+(X) As a % of (A+B+C2)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(n	Be(m) Any Other (specify)																
																	0
	M Dorn																
	1 Unclaimed or Suspense or Escrow Account	Catagory			1	213861	213961	0.08	213861	213861	0.08	0.08	213861	L .	0		0
	2 Clearing Members	Category			8	207	207	0.00	207	207	0.00	0.00	207	,	0		0
	3 Trusts	Category			6	254370	254370	0.10	254370	254370	0.10	0.10	254370			0	0
	4 LUP	Category			17	8227	8227	0.00	8227	8227	0.00	0.00	8227	,		0	
	Click hove to go barch Total 32 476655 478665 0.18 478665.00 478665.00 0.18 0.18 476655 0.0																

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.