

	XBRL Excel Utility
1.	Overview
2.	Before you begin
3.	Index
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	General Info
2	Declaration	Declaration
3	Summary	<u>Summary</u>
4	Shareholding Pattern	Shareholding Pattern

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 Import XML

General information about company	
Scrip code	532478
NSE Symbol	UBL
MSEI Symbol	NA
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)	30-09-2020
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?	No	No	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?	No			

Home

Table I	Summary Statement holding of specifie	d securities																		
Note :	ata will be automatically populated from	m shareholding p	attern sheet - Data Entry Re	estricted in this she	et															
							Characha I d'ann ann a M	Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Loc	ked in shares		ares pledged or encumbered	
Categor		Nos. Of	No. of fully paid up equity	No. Of Partly paid-		Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible	U U	(XII)		xIII)	Number of equity
y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	-	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)	No		
(A)	Promoter & Promoter Group	8	152616785	5		152616785	57.72	15,26,16,785.00		152616785.00	57.72				57.72			27781574	18.20	152616785
(B)	Public	67509	111788364	Ļ		111788364	42.28	111788364.00		111788364.00	42.28				42.28					110311396
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	67517	264405149			264405149	100	264405149.00		264405149.00	100.00				100			27781574	10.51	262928181

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								Number	of Voting Rights held in	each class of securitie	s(IX)					Number of Loci	ked in shares	Number of Shar		
							Shareholding as a %	No	o of Voting (XIV)Rights			No. Of Shares		No. Of Shares	Shareholding , as a %	(XII		otherwise er (XII		
	Category & Name	Nos. Of	No. of fully paid up	No. Of Partly paid-	No. Of shares underlying	Total nos. shares	of total no. of				Total as	Underlying	No. of Shares	Underlying	assuming full conversion of			,	,	Number of equity
Sr.	of the Shareholders	shareholders	equity shares held	up equity shares held	Depository	held	shares (calculated as per SCRR, 1957)				a % of	Outstanding convertible	Underlying Outstanding	Outstanding convertible securities	convertible securities (shares held in dematerialized form
	(I)	(111)	(IV)	(V)	Receipts	$(\forall II) = (IV)+(V)+(\forall I)$	(VIII)	Class eg:	Class	Total	Total Voting	securities	Warrants (Xi)	and No. Of Warrants	as a percentage of diluted share capital)	No.	As a % of total Shares held	No.	As a % of total Shares held	(XIV)
					(VI)		As a % of (A+B+C2)	x	eg:y		rights	(X)		(Xi) (a)	(XI)= (VII)+(X)	(a)	(b)	(a)	(b)	
															As a % of (A+B+C2)					
Α	Table II - Statement showing shareholding patt	tern of the Pron	noter and Promoter	Group	l	1		I	1	I I			1	1	11					
(1)	Indian	_																		
(a)	Individuals/Hindu undivided Family		1 21353620)		21353620	8.08	21353620.00		21353620	8.08				8.08			20950954	98.11	21353620
(b) (c)	Central Government/ State Government(s) Financial Institutions/ Banks																			
(c) (d)	Any Other (specify)		3 7825620			7825620	2.96	7825620.00		7825620	2.96				2.96			6830620	87.29	7825620
	Sub-Total (A)(1)		4 29179240			29179240				29179240	11.04				11.04			27781574		
(2)	Foreign																			
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)		4 123437545			123437545	46.69	123437545.00		123437545	46.69				46.69			0	0.00	123437545
	Sub-Total (A)(2)		4 123437545	5		123437545	46.69	123437545.00		123437545	46.69				46.69			0	0.00	123437545
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8 152616785	5		152616785	57.72	152616785.00		152616785	57.72				57.72			27781574	18.20	152616785
	Details of Shares which remain unclaimed for Promoter	•	up																	
P	Table III - Statement showing shareholding pattern of the Public shareholder			holdors have	a than and	togo of total sector	have Place of													
		Note : Kindly s	now details of share	molders having mor	e man one percen	tage of total no of s	nares. Please refer	sontware manual.												
(1) (a)	Institutions <u>Mutual Funds</u>]	2050445			20591121				20591121	7.79									2050445
(a) (b)	Venture Capital Funds	11	8 20591121			20391121	7.79	20591121		20591121	7.79				7.79					20591121
(c)	Alternate Investment Funds		1 136083	3		136083	0.05	136083		136083	0.05				0.05					136083
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	15	5 28264484	1		28264484	10.69	28264484		28264484	10.69				10.69					28264484
(f)	Financial Institutions/ Banks	1	, 1990			71390 2815817	0.03			71390 2815817	0.03				0.03					69790
(g) (h)	Insurance Companies Provident Funds/ Pension Funds	1	9 2815817			2813817	1.06	2815817		2013017	1.00				1.06					2815817
(i)	Any Other (specify)																			
	Sub-Total (B)(1)	30	3 51878895	5		51878895	19.62	51878895.00		51878895	19.62				19.62					51877295
(2)	Central Government/ State Government(s)/ President of India									42704758	16.15									
	Sub-Total (B)(2)		1 42704758 1 42704758	1		42704758	16.15			42704758	16.15				16.15					42704758
(3)	Non-institutions		1 42/04/30			42704730	10.13	42704750.00		42704730				1	10.13		<u> </u>			42/04/30
	Individuals																			
(a(i))	i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	6650	4 9414483	2		9414483	3.56	9414483		9414483	3.56				3.56					7949273
(3(1))	Individuals -	0030				5414403	5.50	5414403		5414403	3.30				3.30					, J 1 32/3
(a(ii))	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																			
(b)	NBFCs registered with RBI		2 1300)		1300	0.00	1300		1300	0.00				0.00					1300
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	69	9 7788928	3		7788928	2.95	7788928		7788928	2.95				2.95					7778770
	Sub-Total (B)(3)					17204711	6.51			17204711	6.51				6.51					15729343
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	6750	9 111788364	1		111788364	42.28	111788364.00		111788364	42.28				42.28					110311396
	Details of the shareholders acting as persons in Concer	rt for Public																		
	Details of Shares which remain unclaimed for Public																			
с	Table IV - Statement showing shareholding pattern o	of the Non Prom	noter- Non Public sh	areholder																
	Custodian/DR Holder - Name of DR Holders (If																			
(1)	<u>Available)</u>																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	Total NonPromoter- Non Public Shareholding																			
	(C)= (C)(1)+(C)(2)																			
	Total (A+B+C2)	6751				264405149	100.00	264405149.00		264405149	100.00				100.00					262928181
	Total (A+B+C)	6751	7 264405149)		264405149	100.00			264405149	100.00				100.00			27781574	10.51	262928181
					Disclosure	of notes on shareho	iding pattern	Add No	otes											
		Disclosu	re of notes in case o	of promoter holiding	g in dematerialsed	form is less than 10	0 percentage	Add No	otes											
			Discle	osure of notes in cas	e of public chara b	olding is loss than 2	5 percentago	Add No	otes											
			DISCIO	source or notes in cas	e or public share n	cianig is ress tridil 2	o percentage	Add No	sites											
			Disclosu	re of notes on share	eholding pattern fo	or company remarks	s explanatory	Add No	otes											
L																				

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					Shareholding as	Number of Votin	er of Voting Rights held in each class of securities		No. Of Shares	Shareholding , as a %	Number of Shares pledged or otherwise encumbered				
Searial	Name of the	PAN	No. of fully paid up equity shares	Total nos. shares held	a % of total no. of shares (calculated as	No of Voting	(XIV) Rights	Total as	Underlying Outstanding	assuming full conversion of convertible securities	(XIII)		Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(11)	held (IV)		per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	convertible securities and No. Of Warrants (Xi) (a)	(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)	dematerialized form (XIV)	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	<u>Total</u>	21353620	21353620	8.08	21353620.00	21353620.00	8.08		8.08	20950954	98.11	21353620		

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							Characharlation and a second	Number of Voti	ng Rights held in eac securities	ch class of		a % assuming full	Number of Share or otherwise en				
		Name of the		No. of the	No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of shares (calculated	No of Vot Rigl		Total as	No. Of Shares Underlying	convertible	(XIII)		Number of equity shares		
Searial No.	Category	Shareholders (I)	PAN (II)	Shareholders (I)		held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	Outstanding convertible securities and No. Of Warrants (Xi) (a)	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)																
	Add Delete																
1	Bodies Corporate	MCDOWELL HOLDINGS LIMITED	AAECM1162E	1	4551000	4551000	1.72	4551000.00	4551000.00	1.72		1.72	4551000	100.00	4551000		Promoter Group
2	Bodies Corporate	KAMSCO INDUSTRIES PRIVATE LIMITED	AABCK3918P	1	3274000	3274000	1.24	3274000.00	3274000.00	1.24		1.24	2279000	69.61	3274000		Promoter Group
3	Bodies Corporate	PHARMA TRADING COMPANY PRIVATE LIMITED	AABCP8476H	1	620	620	0.00	620.00	620.00	0.00		0.00	620	100.00	620		Promoter Group
4	Bodies Corporate	UNITED BREWERIES HOLDINGS LIMITED	AAACU2307D	C	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
5	Bodies Corporate	DEVI INVESTMENT PRIVATE LIMITED	AAACD7021P	C	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
6	Bodies Corporate	VITTAL INVESTMENTS PRIVATE LIMITED	AAACV1190K	C	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
7	Bodies Corporate	MALLYA PRIVATE LIMITED	AABCM7455R	C	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 CO. PVT. LTI	AABCT7370G	C	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
	Click here to go back		<u>Total</u>	3	7825620	7825620	2.96	7825620.00	7825620.00	2.96		2.96	6830620	87.29	7825620		

	Home Validate										
							Shareholding as a	Number of Voti	ng Rights held in ea securities	ach class of	
		Name		No.	No. of fully paid	Total nos.	% of total no. of shares (calculated	No of Voti Righ		-]
Searial No.	Category	of the Shareholders (I)	PAN (II)	of the Shareholders (I)	up equity shares held (IV)	shares held (VII) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total as a % of Total Voting rights	a
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	F
2	Bodies Corporate	HEINEKEN INTERNATIONAL B.V.	AACCH5390M	1	24525575	24525575	9.28	24525575.00	24525575.00	9.28	;
			1		1						

AACCH7022E

AAACU9215C

<u>Total</u>

HEINEKEN UK LIMITED

UB OVERSEAS LIMITED

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Bodies Corporate

Bodies Corporate

З

4

8489270

427740

123437545

3.21

0.16

46.69

8489270.00

427740.00

123437545.00

8489270.00

427740.00

123437545.00

3.21

0.16

46.69

8489270

427740

123437545

4

5	sharenoiding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of 3 pledged or ot encumbe (XIII) No. (a)	herwise	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
	As a % of		(b)			
	34.04	0	0.00	89994960		Promoter
	9.28	0	0.00	24525575		Promoter
	3.21	0	0.00	8489270		Promoter
-						

427740

123437545

0.00

0.00

0

Promoter

No. Of Shares

Underlying

Outstanding

convertible securities

and No. Of Warrants

(Xi) (a)

0.16

46.69

Searial No.	Home Validate Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	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 cl (IX) No of Voting (XIV) Rights Class eg: Total X		Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
B2												
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares											
1	DEPUTY DIRECTOR , DIRECTORATE OF ENFOR	ZZZZ29999Z	42704758	42704758	16.15	42704758.00	42704758.00	16.15	16.15	42704758	14	
	<u>Click here to go back</u>	Total	42704758	42704758	16.15	42704758.00	42704758.00	16.15	16.15	42704758		

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Searial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	% of total no. of	(IX) No of Voting (XIV)		assuming full conversion of	Number of equity		
									Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN
B3(e)	Any Other (specify)													
	Add Delete													
1	Bodies Corporate	More than 1 percentage of shareholding	DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	3252378	3252378	1.23	3252378	3252378	1.23	1.23	3252378	
2	Clearing Members	Category			132	179621	179621	0.07	179621	179621	0.07	0.07	179621	
3	IEPF	Category			1	1467348	1467348	0.55	1467348	1467348	0.55	0.55	1467348	
4	LLP	Category			2	188	188	0.00	188	188	0.00	0.00	188	
5	Trusts	Category			8	36815	36815	0.01	36815	36815	0.01	0.01	36815	
6	Unclaimed or Suspense or Escrow Account	Category			1	230017	230017	0.09	230017	230017	0.09	0.09	230017	
7	Trusts	Category			1	221600	221600	0.08	221600	221600	0.08	0.08	221600	
8	Bodies Corporate	Category			554	5653339	5653339	2.14	5653339	5653339	2.14	2.14	5643181	
Click here to go back Total 699 7788928 2.94 7788928.00 2.94 2.94 2.94 7778770														