

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	General Info
2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern

4. 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.

5. 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	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)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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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?	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

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	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, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				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 (Xi) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								No of Voting (XIV) Rights			Total as a % of (A+B+C)					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	
								Class eg: X	Class eg: Y	Total										
(A)	Promoter & Promoter Group	9	152616785			152616785	57.72	152,616,785.00		152616785.00	57.72			57.72			35186506	23.06	152616785	
(B)	Public	34437	111788364			111788364	42.28	111788364.00		111788364.00	42.28			42.28					109748757	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	34446	264405149			264405149	100	264405149.00		264405149.00	100.00			100			35186506	13.31	262365542	

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	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, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)				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 (Xi) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								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	Class eg: Y	Total										
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1) Indian																				
(a)	Individuals/Hindu undivided Family	1	21353620			21353620	8.08	21353620.00		21353620	8.08				8.08			20950954	98.11	21353620
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	4	15230552			15230552	5.76	15230552.00		15230552	5.76				5.76			14235552	93.47	15230552
Sub-Total (A)(1)		5	36584172			36584172	13.84	36584172.00		36584172	13.84				13.84			35186506	96.18	36584172
(2) Foreign																				
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)	4	116032613			116032613	43.88	116032613.00		116032613	43.88				43.88			0	0.00	116032613
Sub-Total (A)(2)		4	116032613			116032613	43.88	116032613.00		116032613	43.88				43.88			0	0.00	116032613
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		9	152616785			152616785	57.72	152616785.00		152616785	57.72				57.72			35186506	23.06	152616785

Details of Shares which remain unclaimed for Promoter & Promoter Group

B Table III - Statement showing shareholding pattern of the Public shareholder Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.																				
(1) Institutions																				
(a)	Mutual Funds	47	9156824			9156824	3.46	9156824		9156824	3.46				3.46					9153894
(b)	Venture Capital Funds	1	70000			70000	0.03	70000		70000	0.03				0.03					70000
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	148	45275092			45275092	17.12	45275092		45275092	17.12				17.12					45273392
(f)	Financial Institutions/ Banks	10	74313			74313	0.03	74313		74313	0.03				0.03					72713
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
Sub-Total (B)(1)		206	54576229			54576229	20.64	54576229.00		54576229	20.64				20.64					54569999
(2)	Central Government/ State Government(s)/ President of India	3	42707818			42707818	16.15	42707818		42707818	16.15				16.15					42707158
Sub-Total (B)(2)		3	42707818			42707818	16.15	42707818.00		42707818	16.15				16.15					42707158
(3) Non-institutions																				
(a(i))	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	33546	8198092			8198092	3.10	8198092		8198092	3.10				3.10					6186412
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																			
(b)	NBFCs registered with RBI	6	2992			2992	0.00	2992		2992	0.00				0.00					2992
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	676	6303233			6303233	2.38	6303233		6303233	2.38				2.38					6282196
Sub-Total (B)(3)		34228	14504317			14504317	5.49	14504317.00		14504317	5.49				5.49					12471600
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		34437	111788364			111788364	42.28	111788364.00		111788364	42.28				42.28					109748757

Details of the shareholders acting as persons in Concert for Public

Details of Shares which remain unclaimed for Public

C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																			
(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)		34446	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00					262365542
Total (A+B+C)		34446	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00			35186506	13.31	262365542

Disclosure of notes on shareholding pattern Add Notes

Disclosure of notes in case of promoter holding in dematerialised 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

Searial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	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, 1957) (VIII) As a % of (A+B+C2)	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 (XI) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of	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								No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)			
										Class eg: X	Class eg:y	Total												
A1(d) Any Other (specify)																								
<div style="display: flex; justify-content: space-between;"> Add Delete </div>																								
1	Bodies Corporate	UNITED BREWERIES HOLDINGS LIMITED	AAACU2307D	1	7404932			7404932	2.80	7404932.00		7404932.00	2.80				2.80			7404932	100.00	7404932		Promoter
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
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
4	Bodies Corporate	MCDOWELL HOLDINGS LIMITED	AAECM1162E	1	4551000			4551000	1.72	4551000.00		4551000.00	1.72				1.72			4551000	100.00	4551000		Promoter
5	Bodies Corporate	DEVI INVESTMENT PRIVATE LIMITED	AAACD7021P	0	0			0	0.00	0.00		0.00	0.00				0.00			0	0.00	0		Promoter
6	Bodies Corporate	VITTAL INVESTMENTS PRIVATE LIMITED	AAACV1190K	0	0			0	0.00	0.00		0.00	0.00				0.00			0	0.00	0		Promoter
7	Bodies Corporate	MALLYA PRIVATE LIMITED	AABCM7455R	0	0			0	0.00	0.00		0.00	0.00				0.00			0	0.00	0		Promoter
8	Bodies Corporate	THE GEM INVESTMENT AND TRADING COMPAN	AABCT7370G	0	0			0	0.00	0.00		0.00	0.00				0.00			0	0.00	0		Promoter
Click here to go back																								
				Total	4			15230552	5.76	15230552.00		15230552.00	5.76				5.76			14235552	93.47	15230552		