

XBRL Excel Utility	
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6.	Fill up the Shareholding Pattern

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
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 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	NO
ISIN	INE686F01025
Name of the company	UNITED BREWERIES LTD
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)	30-06-2023
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

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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
8	Whether the listed entity has any significant beneficial owner?	Yes			

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 Party paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	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 (X)			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)	Sub-categorization of shares		
								No of Voting (XIV) Rights							Total as a % of (A+B+C)	Shareholding (No. of shares) under						
								Class eg: X	Class eg: Y	Total						Sub-category (i)	Sub-category (ii)	Sub-category (iii)				
(A)	Promoter & Promoter Group	8	192261131			192261131	72.71	19,22,61,131.00					72.71			27781574	14.45	192261131				
(B)	Public	69376	72144018			72144018	27.29	72144018.00					27.29					72144018	0	0	0	
(C)	Non Promoter- Non Public																					
(C1)	Shares underlying DRs																					
(C2)	Shares held by Employee Trusts																					
	Total	69384	264405149			264405149	100	264405149.00					100			27781574	10.51	264405149	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 (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (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		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
						Class eg:X	Total							
A1(a) Individuals/Hindu undivided Family														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
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		

Searial No.	Category	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)	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 (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total							
A1(d) Any Other (specify)																
<div style="display: flex; justify-content: space-between;"> Add Delete </div>																
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	0	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	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	AAACV1190K	0	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	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 P	AABCT7370G	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0		Promoter Group
Click here to go back				Total	3	7825620	7825620	2.96	7825620.00	7825620.00	2.96	2.96	6830620	87.29	7825620	

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Serial No.	Category	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)	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 (XIII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
								No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total							
A2(d)	Any Other (specify)															
	<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>															
1	Bodies Corporate	SCOTTISH AND NEWCASTLE INDIA LIMITED	AALCS1222Q	1	89994960	89994960	34.04	89994960.00	89994960.00	34.04	34.04	0	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	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
4	Bodies Corporate	UB OVERSEAS LIMITED	AAACU9215C	1	427740	427740	0.16	427740.00	427740.00	0.16	0.16	0	0.00	427740		Promoter Group
		Click here to go back	Total	4	163081891	163081891	61.68	163081891.00	163081891.00	61.68	61.68	0	0.00	163081891		

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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) (XI)= (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)
B3(a) Central Government / President of India														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> Disclosure of shareholder holding more than 1% of total number of shares														
1	RECOVERY OFFICER I DRT II-IN30135620791377		3060412	3060412	1.16	3060412.00	3060412.00	1.16	1.16	3060412	1	0	0	0
	Click here to go back Total		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)
B4(I)	Bodies Corporate		
Add Delete		Disclosure of shareholder holding more th	
1	DERIVE TRADING AND RESORTS PRIVATE LIM	AACCD5211D	3195834
Click here to go back Total			3195834

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 (IX)	
		No of Voting (XIV) Rights	
		Class eg: X	Total

an 1% of total number of shares

3195834	1.21	3195834.00	3195834.00
3195834	1.21	3195834.00	3195834.00

Class of securities	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 equity shares held in dematerialized form (XIV)	Reason for not providing PAN
Total as a % of Total Voting rights			

1.21	1.21	3195834	
1.21	1.21	3195834	

Sub-categorization of shares		
Shareholding (No. of shares) under		
Sub-category (i)	Sub-category (ii)	Sub-category (iii)
0	0	0
0	0	0

Serial 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)	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 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)		
B4(m) Any Other (specify)																			
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																			
1	Clearing Members	Category			10	2126	2126	0.00	2126	2126	0.00	0.00	2126		0	0	0		
2	LLP	Category			15	5080	5080	0.00	5080	5080	0.00	0.00	5080		0	0	0		
3	Trusts	Category			7	254440	254440	0.10	254440	254440	0.10	0.10	254440		0	0	0		
4	Unclaimed or Suspense or Escrow Account	Category			1	217881	217881	0.08	217881	217881	0.08	0.08	217881		0	0	0		
					Click here to go back	Total	33	479527	479527	0.18	479527.00	479527.00	0.18	0.18	479527		0	0	0

Total (A+B+C2)	69384	264405149			264405149	100.00	264405149.00		264405149	100.00					100.00			264405149	0	0	0		
Total (A+B+C)	69384	264405149			264405149	100.00	264405149.00		264405149	100.00					100.00			27781574	10.51	264405149	0	0	0
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																							