

	XBRL Excel Utility
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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. 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

Home Validate

General information about company	
Scrip code	532478
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)	30-09-2016
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Н	ome Validate	
Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes
7	Whether company has equity shares with differential voting rights?	No

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Table I	ble I - Summary Statement holding of specified securities																			
Note :	ote : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
								Number of	f Voting Rightsheld i	in each class ofsecurities	(IX)				Shareholding , as a %	Number of Loo	cked in shares	Number of Shares pled		
Categor		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	Total nos. shares	shares (calculated	No of Voting (XIV) Rights			No. Of Shares	No of Shares	No. Of Shares Underlying Outstanding convertible	assuming full conversion	(XII)		otherwise encumbered (XIII)		Number of equity	
y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)		Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Underlying 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)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	13	195321543	3		195321543	73.87	1953,21,543.00		1953,21,543.00	73.87				73.87			36575574	18.73	195321543
(B)	Public	33317	69083606	5		69083606	26.13	69083606.00		690,83,606.00	26.13				26.13					66516078
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	33330	264405149	9		264405149	100	264405149.00		264405149.00	100.00				100			36575574	13.83	261837621

	Home Validate											
						Number of Voting R	ights held in each clas	ss of securities(IX)		Number of Shar		
					Shareholding as a %	No of Voting	(XIV)Rights		Shareholding , as a % assuming full	otherwise er (XII		
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	of total no. of shares (calculated	Class eg: X	Total	Total as a % of Total Voting rights	conversion of convertible securities (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)	Number of equity shares held in dematerialized form (XIV)
Α	Table II - Statement showing shareholding pattern	n of the Promote	er and Promoter Gr	oup	I				I			
(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)	8	57935310	57935310	21.91	57935310.00	57935310	21.91	21.91	15624620	26.97	57935310
	Sub-Total (A)(1)	9	79288930	79288930	29.99	79288930.00	79288930	29.99	29.99	36575574	46.13	79288930
(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)	13	195321543	195321543	73.87	195321543.00	195321543	73.87	73.87	36575574	18.73	195321543
	Details of Shares which remain unclaimed for Promoter &	& Promoter Group	<u>.</u>									
к к	Table III - Statement showing shareholding pattern of the Public shareholder	Note : Kindly sh	ow details of share	holders having mo	re than one percent	age of total no of sl	hares. Please refer	software manual.				
	Institutions											
(a)	Mutual Funds	105	14981061	14981061	5.67	14981061	14981061	5.67	5.67			14974271
(b)	Venture Capital Funds					1.001001						
(c)	Alternate Investment Funds	1	67000	67000	0.03	67000	67000	0.03	0.03			67000
(d)	Foreign Venture Capital Investors				0.00				0.00			
(e)	Foreign Portfolio Investors	128	37166940	37166940	14.06	37166940	37166940	14.06	14.06			37165060
(f)	Financial Institutions/ Banks	120		2035383	1.000	2035383	2035383	0.77	1.000			2031423
(g)	Insurance Companies								0.77			
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)											
	Sub-Total (B)(1)	248	54250384	54250384	20.52	54250384.00	54250384	20.52	20.52			54237754
	<u>Central Government/ State Government(s)/ President</u>											
(2)	of India	3	239856	239856	0.09	239856	239856	0.09	0.09			239196
	Sub-Total (B)(2)	3	239856	239856		239856.00	239856	0.09				239196
(3)	Non-institutions											
	Individuals -											
	i.Individual shareholders holding nominal share capital											
(a(i))	up to Rs. 2 lakhs. Individuals -	32384	8713697	8713697	3.30	8713697	8713697	3.30	3.30			6180686
	ii. Individuals											
(a(ii))	in excess of Rs. 2 lakhs.											

(b)	NBFCs registered with RBI	2	1700	1700	0.00	1700	1700	0.00	0.00			1700	
(c)	Employee Trusts												
(d)	Overseas Depositories (holding DRs) (balancing figure)												
(e)	Any Other (specify)	680	5877969	5877969	2.22	5877969	5877969	2.22	2.22			5856742	
	Sub-Total (B)(3)	33066	14593366	14593366	5.52	14593366.00	14593366	5.52	5.52			12039128	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	33317	69083606	69083606	26.13	69083606.00	69083606	26.13	26.13			66516078	
	Details of the shareholders acting as persons in Concert	or Public											
	Details of Shares which remain unclaimed for Public												
с	Table IV - Statement showing shareholding pattern o	f the Non Promo	ter- Non Public sha	reholder									
(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)	33330	264405149	264405149	100.00	264405149.00	264405149	100.00	100.00			261837621	
	Total (A+B+C)	33330	264405149	264405149	100.00	264405149.00	264405149	100.00	100.00	36575574	13.83	261837621	
					hareholding pattern	Add Notes							

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Searial No.	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)	No of Vo Rij	ng Rights held in each securities oting (XIV) ghts Total	n class of 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 (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	
B1(f)	B1(f) Financial Institutions/ Banks											
	Add Delete	Disclosure of sha	areholder holding	more than 1% of to	tal number of sha	res						
	<u>Click here to go back</u>	<u>Total</u>										

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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)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo	ting Rights held in e securities ting (XIV) ghts Total	ach class of 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)	Number of equity shares beld in	Reason for not providing PAN
B1(i)	Any Other (specify)													
	Add Delete													
		Click here to go back		<u>Total</u>										