

XBRL Excel Utility	
1.	<a href="#">Overview</a>
2.	<a href="#">Before you begin</a>
3.	<a href="#">Index</a>
4.	<a href="#">Import XBRL file</a>
5.	<a href="#">Steps for filing Shareholding Pattern</a>
6.	<a href="#">Fill up the Shareholding Pattern</a>

## 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	<a href="#">General Info</a>
2	Declaration	<a href="#">Declaration</a>
3	Summary	<a href="#">Summary</a>
4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>

## 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

[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)	30-06-2022
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

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 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 Rightsheld 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	8	192261131			192261131	72.71	19,22,61,131.00		192261131.00	72.71				72.71			27781574	14.45	192261131
(B)	Public	64667	72144018			72144018	27.29	72144018.00		72144018.00	27.29				27.29					70965343
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	64675	264405149			264405149	100	264405149.00		264405149.00	100.00				100			27781574	10.51	263226474

HomeValidate

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.	As a % of total Shares held (b)	No.	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)	3	7825620			7825620	2.96	7825620.00		7825620	2.96				2.96			6830620	87.29	7825620	
Sub-Total (A)(1)		4	29179240			29179240	11.04	29179240.00		29179240	11.04				11.04			27781574	95.21	29179240	
(2)	Foreign																				
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																				
(b)	Government																				
(c)	Institutions																				
(d)	Foreign Portfolio Investor																				
(e)	Any Other (specify)	4	163081891			163081891	61.68	163081891.00		163081891	61.68				61.68			0	0.00	163081891	
Sub-Total (A)(2)		4	163081891			163081891	61.68	163081891.00		163081891	61.68				61.68			0	0.00	163081891	
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	192261131			192261131	72.71	192261131.00		192261131	72.71				72.71			27781574	14.45	192261131	
	Details of Shares which remain unclaimed for Promoter & Promoter Group																				
B	Table III - Statement showing shareholding pattern of the Public shareholder <div>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</div>																				
(1)	Institutions																				
(a)	Mutual Funds	125	29691389			29691389	11.23	29691389		29691389	11.23				11.23					29691389	
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds	2	158630			158630	0.06	158630		158630	0.06				0.06					158630	
(d)	Foreign Venture Capital Investors																				
(e)	Foreign Portfolio Investors	144	20341625			20341625	7.69	20341625		20341625	7.69				7.69					20341625	
(f)	Financial Institutions/ Banks	11	734593			734593	0.28	734593		734593	0.28				0.28					732993	
(g)	Insurance Companies	19	3803207			3803207	1.44	3803207		3803207	1.44				1.44					3803207	
(h)	Provident Funds/ Pension Funds	3	5077			5077	0.00	5077		5077	0.00				0.00					5077	
(i)	Any Other (specify)																				
Sub-Total (B)(1)		304	54734521			54734521	20.70	54734521.00		54734521	20.70				20.70					54732921	
(2)	Central Government/ State Government(s)/ President of India	1	3060412			3060412	1.16	3060412		3060412	1.16				1.16					3060412	
Sub-Total (B)(2)		1	3060412			3060412	1.16	3060412.00		3060412	1.16				1.16					3060412	
(3)	Non-institutions																				
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	63845	8142118			8142118	3.08	8142118		8142118	3.08				3.08						6974963
(a(ii))	Individuals - 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)	515	6205667			6205667	2.35	6205667		6205667	2.35				2.35					6195747	
Sub-Total (B)(3)		64362	14349085			14349085	5.43	14349085.00		14349085	5.43				5.43					13172010	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		64667	72144018			72144018	27.29	72144018.00		72144018	27.29				27.29					70965343	
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 )		64675	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00					263226474	
Total (A+B+C)		64675	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00				27781574	10.51	263226474
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	
---	-----------	--

[Home](#)[Validate](#)

Searial 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			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)+(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							
						Class eg:X	Total								
A1(a)	Individuals/Hindu undivided Family														
	<div>AddDelete</div>														
1	VIJAY MALLYA	AENPM6247A	21353620	21353620	8.08	21353620.00	21353620.00	8.08		8.08	20950954	98.11	21353620		Promoter
<a href="#">Click here to go back</a>		<a href="#">Total</a>	21353620	21353620	8.08	21353620.00	21353620.00	8.08		8.08	20950954	98.11	21353620		



Home

Validate

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			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 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> <div>Add</div> <div>Delete</div> </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
<a href="#">Click here to go back</a>				<a href="#">Total</a>	3	7825620	7825620	2.96	7825620.00	7825620.00	2.96		2.96	6830620	87.29	7825620	

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			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 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>AddDelete</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 UK 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	

Searial 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	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
						No of Voting (XIV) Rights		Total as a % of Total Voting rights			
						Class eg: X	Total				
B2	Central Government/ State Government(s)/ President of India										
<div><div>Add</div><div>Delete</div></div> <div>Disclosure of shareholder holding more than 1% of total number of shares</div>											
1	RECOVERY OFFICER I DRT II		3060412	3060412	1.16	3060412.00	3060412.00	1.16	1.16	3060412	12
<a href="#">Click here to go back</a>			<a href="#">Total</a>	3060412	3060412	1.16	3060412.00	3060412.00	1.16	1.16	3060412

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)	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	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights				
									Class eg: X	Total					
B3(e)	Any Other (specify)														
<div>AddDelete</div>															
1	Clearing Members	Category			72	36777	36777	0.01	36777	36777	0.01	0.01	36777		
2	Unclaimed or Suspense or Escrow Account	Category			1	222191	222191	0.08	222191	222191	0.08	0.08	222191		
3	Trusts	Category			11	257712	257712	0.10	257712	257712	0.10	0.10	257712		
4	LLP	Category			2	296	296	0.00	296	296	0.00	0.00	296		
5	IEPF	Category			1	1545520	1545520	0.58	1545520	1545520	0.58	0.58	1545520		
6	Bodies Corporate	Category			428	4143171	4143171	1.57	4143171	4143171	1.57	1.57	4133251		
7	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		
					<a href="#">Click here to go back</a>	Total	515	6205667	6205667	2.34	6205667.00	6205667.00	2.34	6195747	

Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:					Date of creation / acquisition of significant beneficial interest
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:					
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
significant beneficial owners																
<div><div>Add</div><div>Delete</div></div>																
1	CHARLENE HEINEKEN		NV2L3PRC2	Any other	THE NETHERLANDS	SCOTTISH & NEWCASTLE HEINEKEN	AALCS1222Q		United Kingdom		1.00			No	No	22-04-2005
2	CHARLENE HEINEKEN		NV2L3PRC2	Any other	THE NETHERLANDS	INTERNATIONAL HEINEKEN UK	AACCH5390M		Any other	THE NETHERLANDS	1.00			No	No	12-03-2012
3	CHARLENE HEINEKEN		NV2L3PRC2	Any other	THE NETHERLANDS	LIMITED	AACCH7022E		United Kingdom		1.00			No	No	13-05-2013