

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for 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.
6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

3. Index

1	Details of general information about company	General Info
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3	Summary	Summary
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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. To add more than one row you must fill data in the mandatory fields of the previous row.
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	533160
NSE Symbol	DBREALTY
MSEI Symbol	NOTLISTED
ISIN	INE879I01012
Name of the company	Valor Estate 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)	30-06-2025
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 Listed Entity has granted any ESOPs, which are outstanding?	Yes	No	Yes	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	Yes	Yes		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	Yes			

Table 1 - 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 (X)				No. Of Shares Underlying Outstanding convertible securities (XA)	No. of Shares Underlying Outstanding Warrants (XB)	No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII)+X	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)=(VII)+X As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	Sub-categorization of shares Shareholding (No. of shares) under			
								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)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class eg:X	Class eg:Y	Total	Total as a % of (A+B+C)																					
(A)	Promoter & Promoter Group	22	255760618			255760618	47.43	255760618.00						255760618	47.39	101700000	39.76	95409641	37.30					95409641	37.30	255760618						
(B)	Public	90337	283443813			283443813	52.57	283443813.00				446026	446026	283889839	52.61												283443311	0	0	0		
(C)	Non Promoter: Non Public																															
	Shares underlying DRs																															
	Trusts																															
	Total	90359	539204431			539204431	100	539204431.00				446026	446026	539604437	100	101700000	18.86	95409641	17.69					95409641	17.69	539203929	0	0	0			

Sr. 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)			Total No. of shares on fully diluted basis (including warrants and Convertible Securities etc.) (XI)=(VII+X) As a % of (A+B+C2)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+X As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged (XIV)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form (XVIII)	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)	No. (a)	As a % of total Shares held (b)	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; margin: 0;"> Add Delete </div>																			
1	Vinod Kumar Goenka	AEUPG7032A	2532108	2532108	0.47	2532108.00	2532108.00	0.47	2532108	0.47	0	0.00	0	0.00	0	0.00	2532108		Promoter
2	Vinod Goenka HUF	AACHV2614M	536071	536071	0.10	536071.00	536071.00	0.10	536071	0.10	0	0.00	0	0.00	0	0.00	536071		Promoter
3	Shahid Usman Baiwa	AACP80311K	0	0	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0		Promoter
	Click here to go back	Total	3068179	3068179	0.57	3068179.00	3068179.00	0.57	3068179	0.57	0	0.00	0	0.00	0	0.00	3068179		

Sr. 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)			No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (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(h) Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																		
<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	Mukul Mahavir Agrawal	AAFPA4859G	6500000	6500000	1.21	6500000.00	6500000.00	1.21	0	0	6500000	1.20	6500000		0	0	0	
2	Rekha Jhunjunwala	AAEPJ2191B	15000000	15000000	2.78	15000000.00	15000000.00	2.78	0	0	15000000	2.78	15000000		0	0	0	
3	Rekha Jhunjunwala	AAHFR8059H	10000000	10000000	1.85	10000000.00	10000000.00	1.85	0	0	10000000	1.85	10000000		0	0	0	
Click here to go back			Total	31500000	31500000	5.84	31500000.00	31500000.00	5.84	0	0	31500000	5.84	31500000		0	0	0

Sr. 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) = (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 (IX)			No. Of Outstanding ESOP Granted (XC)	No. of Shares Underlying Outstanding convertible securities, No. of Warrants and ESOP etc. (X) = (XA+XB+XC)	Total No. of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (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 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	Trusts	More than 1 percentage of shareholding			6	39256009	39256009	7.28	39256009	39256009	7.28	0	0	39256009	7.27	39256009		0	0	0	
2	Trusts	More than 1 percentage of shareholding	Razack Family Trust	ABAFP0908R	1	34200000	34200000	6.34	34200000	34200000	6.34	0	0	34200000	6.34	34200000		0	0	0	
3	LLP	More than 1 percentage of shareholding			122	16125168	16125168	2.99	16125168	16125168	2.99	0	0	16125168	2.99	16125168		0	0	0	
4	LLP	More than 1 percentage of shareholding	Kvn Productions LLP	AATFK5551D	1	13396885	13396885	2.48	13396885	13396885	2.48	0	0	13396885	2.48	13396885		0	0	0	
5	HUF	Category			2491	8062198	8062198	1.50	8062198	8062198	1.50	0	0	8062198	1.49	8062198		0	0	0	
6	Clearing Members	Category			5	9605	9605	0.00	9605	9605	0.00	0	0	9605	0.00	9605		0	0	0	
Click here to go back					Total	2624	63452980	63452980	11.77	63452980.00	63452980.00	11.77	0	0	63452980	11.75	63452980		0	0	0

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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																
Add		Delete														
1	Aseela Vinod Goenka	AAGPG0297D		India		Aseela Vinod Goenka (Goenka TOP Notch	AABTG7907K		india		16.15	16.15	16.15	No	No	08-02-2019
2	Goenka	AAGPG0297D		India		Buildcon LLP Neeikamal	AAUFM8300R		india		0.05	0.05	0.05	No	No	08-02-2019
3	Usman E. Balwa	AACPB0313M		India		Tower Neeikamal	AAIFN1649N		india		12.44	12.44	12.44	No	No	08-02-2019
4	Salim U. Balwa Shabana S.	AABPB2668J		India		Tower Neeikamal	AAIFN1649N		india		12.44	12.44	12.44	No	No	08-02-2019
5	Balwa	AEGPB5464H		India		Tower Neeikamal	AAIFN1649N		india		12.46	12.46	12.46	No	No	08-02-2019
6	Adil Y. Patel	AMAPP7862R		India		Tower Neeikamal	AAIFN1649N		india		12.43	12.43	12.43	No	No	08-02-2019
7	Nabil Patel Shabana S.	AMAPP4970G		India		Tower Neeikamal	AAIFN1649N		india		12.43	12.43	12.43	No	No	08-02-2019
8	Balwa	AEGPB5464H		India		SB Fortune Private Limited	AAPCS5372K		india		10.95	10.95	10.95	No	No	21-03-2024

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	5.96
As on the end of previous 1st quarter	100.00	5.03
As on the end of previous 2nd quarter	100.00	3.93
As on the end of previous 3rd quarter	100.00	3.79
As on the end of previous 4th quarter	100.00	3.90

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.