

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	508136
Name of the company	B & A 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)	31-12-2017
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
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

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 (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)	
								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		1833615			1833615	59.15	1,833,615.00		1,833,615.00	59.15			59.15			200000	10.91	1833115	
(B)	Public	2985	1266385			1266385	40.85	1266385.00		1,266,385.00	40.85			40.85					1124626	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	2985	3100000			3100000	100	3100000.00		3100000.00	100.00			100			200000	6.45	2957741	

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)	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 (XII)		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)	
						Class eg: X	Total					
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group												
(1) Indian												
(a)	Individuals/Hindu undivided Family		1421348	1421348	45.85	1421348.00	1421348	45.85	45.85	200000	14.07	1420848
(b)	Central Government/ State Government(s)											
(c)	Financial Institutions/ Banks											
(d)	Any Other (specify)		412267	412267	13.30	412267.00	412267	13.30	13.30	0	0.00	412267
Sub-Total (A)(1)			1833615	1833615	59.15	1833615.00	1833615	59.15	59.15	200000	10.91	1833115
(2) Foreign												
(a)	Individuals (NonResident Individuals/ Foreign Individuals)											
(b)	Government											
(c)	Institutions											
(d)	Foreign Portfolio Investor											
(e)	Any Other (specify)											
Sub-Total (A)(2)												
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)			1833615	1833615	59.15	1833615.00	1833615	59.15	59.15	200000	10.91	1833115
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		1	100	100	0.00	100	100	0.00			0
(b)	Venture Capital Funds											
(c)	Alternate Investment Funds											
(d)	Foreign Venture Capital Investors											
(e)	Foreign Portfolio Investors											
(f)	Financial Institutions/ Banks		2	1200	1200	0.04	1200	1200	0.04			0
(g)	Insurance Companies											
(h)	Provident Funds/ Pension Funds											
(i)	Any Other (specify)											
Sub-Total (B)(1)			3	1300	1300	0.04	1300.00	1300	0.04			0
(2)	Central Government/ State Governments/ President of India		1	32164	32164	1.04	32164	32164	1.04			32164
Sub-Total (B)(2)			1	32164	32164	1.04	32164.00	32164	1.04			32164
(3) Non-institutions												
(a)(i)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		2819	787360	787360	25.40	787360	787360	25.40			662955
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	333429	333429	10.76	333429	333429	10.76			333429
(b)	NBFCs registered with RBI											
(c)	Employee Trusts											
(d)	Overseas Depositories (holding DRs) (balancing figure)											
(e)	Any Other (specify)		153	112132	112132	3.62	112132	112132	3.62			96078
Sub-Total (B)(3)			2981	1232921	1232921	39.77	1232921.00	1232921	39.77			1092462
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)			2985	1266385	1266385	40.85	1266385.00	1266385	40.85			1124626
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)			2985	3100000	3100000	100.00	3100000.00	3100000	100.00			2957741
Total (A+B+C)			2985	3100000	3100000	100.00	3100000.00	3100000	100.00	200000	6.45	2957741
Disclosure of notes on shareholding pattern Add Notes												

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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			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)(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
						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	HEMENDRA PRASAD BAROOAH		861918	861918	27.80	861918.00	861918.00	27.80	27.80	0	0.00	861918	
2	SHARMILA SHETTY		316200	316200	10.20	316200.00	316200.00	10.20	10.20	200000	63.25	316200	
3	SOMNATH CHATTERJEE		242430	242430	7.82	242430.00	242430.00	7.82	7.82	0	0.00	242430	
4	MRIDUL MAHANTA		200	200	0.01	200.00	200.00	0.01	0.01	0	0.00	0	7
5	PADMA KANTA MAHANTA		200	200	0.01	200.00	200.00	0.01	0.01	0	0.00	0	
6	TRIDIV MAHANTA		100	100	0.00	100.00	100.00	0.00	0.00	0	0.00	0	
7	DEENA RAJ		100	100	0.00	100.00	100.00	0.00	0.00	0	0.00	100	
8	NEELA BOSE		200	200	0.01	200.00	200.00	0.01	0.01	0	0.00	200	
	Click here to go back	<u>Total</u>	1421348	1421348	45.85	1421348.00	1421348.00	45.85	45.85	200000	14.07	1420848	

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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	Number of Shares pledged or otherwise encumbered (XIII)		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		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	BAROOAHS AND ASSOCIATES PVT. LTD.		1	123176	123176	3.97	123176.00	123176.00	3.97	3.97	0	0.00	123176		
2	Bodies Corporate	HACIENDA PROPERTIES PVT. LTD.		1	5600	5600	0.18	5600.00	5600.00	0.18	0.18	0	0.00	5600		
3	Trusts	HEMEN BAROOAH BENEVOLENT & FAMILY TRUST		1	157991	157991	5.10	157991.00	157991.00	5.10	5.10	0	0.00	157991		
4	Trusts	HEMEN BAROOAH TRUST		1	125500	125500	4.05	125500.00	125500.00	4.05	4.05	0	0.00	125500		
				Total	4	412267	412267	13.30	412267.00	412267.00	13.30	13.30	0	0.00	412267	

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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			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										
<input type="button" value="Add"/> <input type="button" value="Delete"/>		Disclosure of shareholder holding more than 1% of total number of shares									
1	INVESTOR EDUCATION AND PROTECTION FUND AUTHORITY M		32164	32164	1.04	32164.00	32164.00	1.04	1.04	32164	8
Click here to go back		Total	32164	32164	1.04	32164.00	32164.00	1.04	1.04	32164	8

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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 (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			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(a(ii)) Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.											
Add		Delete		Disclosure of shareholder holding more than 1% of total number of shares							
1	PRAKASH JAIN		63149	63149	2.04	63149.00	63149.00	2.04	2.04	63149	
2	SUBRAMANIAN p		50000	50000	1.61	50000.00	50000.00	1.61	1.61	50000	
3	DR. RAMESH CHIMANLAL SHAH		45321	45321	1.46	45321.00	45321.00	1.46	1.46	45321	
4	PRAMOD PRAKASH MITRA		40900	40900	1.32	40900.00	40900.00	1.32	1.32	40900	
5	KAPIL NARENDRA GUPTA		37500	37500	1.21	37500.00	37500.00	1.21	1.21	37500	
Click here to go back		Total	236870	236870	7.64	236870.00	236870.00	7.64	7.64	236870	

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			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 Rights (XIV)		Total as a % of Total Voting rights			
									Class eg: X	Total				
B3(e) Any Other (specify)														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	NRI	Category			34	13615	13615	0.44	13615	13615	0.44	0.44	8615	
2	Bodies Corporate	Category			119	98517	98517	3.18	98517	98517	3.18	3.18	87463	
Click here to go back					Total	153	112132	112132	3.62	112132.00	112132.00	3.62	3.62	96078