

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
NSE Symbol	N.A.
MSEI Symbol	N.A.
ISIN	INE489D01011
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)	30-06-2018
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	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

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 (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) (XII) = (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		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	12	1833635			1833635	59.15	1,833,615.00				59.15					200000	10.91	1833115	
(B)	Public	2897	1266385			1266385	40.85	1266385.00				40.85							1266331	
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Trusts																			
	Total	2909	3100000			3100000	100	3100000.00				100					200000	6.45	2959246	

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	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 (X) (a)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (X2)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting (XV) 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)
								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	8	1421348			1421348	45.85	1421348.00					45.85				200000	14.07	1420848	
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	4	412267			412267	13.30	412267.00					13.30				0	0.00	412267	
Sub-Total (A)(1)		12	1833615			1833615	59.15	1833615.00					59.15				200000	10.91	1833115	
(2) Foreign																				
(a)	Individuals (Non-Resident 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)		12	1833615			1833615	59.15	1833615.00					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					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					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					0.04						0
(2) Central Government/ State Government(s)/ President of India																			
Sub-Total (B)(2)																			
(3) Non-institutions																			
(a)(i)	Individuals - Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2761	782692			782692	25.25	782692					25.25						659792
(a)(ii)	Individuals - Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	9	334159			334159	10.78	334159					10.78						334159
(b)	NBFCs registered with RBI																		
(c)	Employee Trusts																		
(d)	Overseas Depositories (holding DRs) (balancing figure)																		
(e)	Any Other (specify)	124	148234			148234	4.78	148234					4.78						132180
Sub-Total (B)(3)		2894	1265085			1265085	40.81	1265085.00					40.81						1126131
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		2897	1266385			1266385	40.85	1266385.00					40.85						1126131
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)	Category/DR Holder - Name of DR Holders, if Available																		
(2)	Employee Benefit Trusts (under SEBI (Share Based Employee Benefit) Regulations, 2014)																		
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																			
Total (A+B+C)		2909	3100000			3100000	100.00	3100000.00					100.00						2959246
Total (A+B+C)		2909	3100000			3100000	100.00	3100000.00					100.00				200000	6.45	2959246
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									

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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)(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	HEMENDRA PRASAD BAROOAH		861918	861918	27.80	861918.00	861918.00	27.80	27.80	0	0.00	861918		Promoter
2	SHARMILA SHETTY		316200	316200	10.20	316200.00	316200.00	10.20	10.20	200000	63.25	316200		Promoter Group
3	SOMNATH CHATTERJEE		242430	242430	7.82	242430.00	242430.00	7.82	7.82	0	0.00	242430		Promoter
4	MRIDUL MAHANTA		200	200	0.01	200.00	200.00	0.01	0.01	0	0.00	0	3	Promoter Group
5	PADMA KANTA MAHANTA		200	200	0.01	200.00	200.00	0.01	0.01	0	0.00	0		Promoter Group
6	TRIDIV MAHANTA		100	100	0.00	100.00	100.00	0.00	0.00	0	0.00	0		Promoter Group
7	DEENA RAJ		100	100	0.00	100.00	100.00	0.00	0.00	0	0.00	100		Promoter Group
8	NEELA BOSE		200	200	0.01	200.00	200.00	0.01	0.01	0	0.00	200		Promoter Group
Click here to go back			Total	1421348	1421348	45.85	1421348.00	1421348.00	45.85	45.85	200000	14.07	1420848	

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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			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 style="display: flex; justify-content: space-between;"> Add Delete </div>																
1	Bodies Corporate	BAROOAH 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		
		Click here to go back	Total	4	412267	412267	13.30	412267.00	412267.00	13.30	13.30	0	0.00	412267		

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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.											
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete Disclosure of shareholder holding more than 1% of total number of shares </div>											
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	PRAMOD PRAKASH MITRA		41100	41100	1.33	41100.00	41100.00	1.33	1.33	41100	
4	DR. RAMESH CHIMANLAL SHAH		39630	39630	1.28	39630.00	39630.00	1.28	1.28	39630	
5	KAPIL NARENDRA GUPTA		37500	37500	1.21	37500.00	37500.00	1.21	1.21	37500	
Click here to go back			Total	231379	231379	7.46	231379.00	231379.00	7.46	231379	

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 (XIV) Rights		Total as a % of Total Voting rights			
									Class eg: X	Total				
B3(e) Any Other (specify)														
Add Delete														
1	Non-Resident Indian (NRI)	Category			33	16468	16468	0.53	16468	16468	0.53	0.53	11468	
2	Bodies Corporate	Category			90	99602	99602	3.21	99602	99602	3.21	3.21	88548	
3	IEPF	Category			1	32164	32164	1.04	32164	32164	1.04	1.04	32164	
Click here to go back					Total	124	148234	148234	4.78	148234.00	148234.00	4.78	4.78	132180