

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	Index
4.	Steps for filing Shareholding Pattern

## 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	<u>General Info</u>
2	Declaration	<b>Declaration</b>
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

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General information about company	
Scrip code	508136
NSE Symbol	NIL
MSEI Symbol	NIL
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)	31-03-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

Home Validate

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 I -	Summary Statement holding of specified	d securities																		
Note : D	e : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
						Number of Voting RightsRield in each class ofSecurities(\$X)						Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered					
Catalan		Nos. Of	No. of fully poid up applies	No. Of Partly paid-	No. Of shares	Total nos. shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares		assuming full conversion of	(XI	)		e encumbered (XIII)	Number of equity
Catego ry (I)	Category of shareholder (II)	shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	Outstanding convertible securities and No. Of Warrants (Xi) (a)	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)	As a % of total No. As a % of t		shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group	4	1833615			1833615	59.15	1,833,615.00		1833615.00	59.17				59.15			200000	10.91	1833115
(B)	Public	2947	1266385			1266385	40.85	1265085.00		1265085.00	40.83				40.85					1125601
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	2951	3100000			3100000	100	3098700.00		3098700.00	100.00				100			200000	6.45	2958716

Home

	Home Validate								
								Number o	f Voting Rights held in (
							Shareholding as a	No	of Voting (XIV)∎ights
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)	% of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y
Α	Table II - Statement showing shareholding patte	ern of the Promo	ter and Promoter G	iroup					
(1)	Indian								
(a)	Individuals/Hindu undivided Family		1421348			1421348	45.85	1421348.00	
(b)	Central Government/ State Government(s)								
(c)	Financial Institutions/ Banks								
(d)	Any Other (specify)	4	412267			412267	13.30	412267.00	
	Sub-Total (A)(1)	4	1833615			1833615	59.15	1833615.00	
(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)	4	1833615			1833615	59.15	1833615.00	
	Details of Shares which remain unclaimed for Promote	r & Promoter Grou	מו						
			_						
В	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 s	hares. Please refer	software manual.	
(1)	Institutions								
(a)	Mutual Funds	1	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	0	
(g)	Insurance Companies								
(h)	Provident Funds/ Pension Funds								
(i)	Any Other (specify)								

	Sub-Total (B)(1)	3	1300		1300	0.04	0.00			
(2)	Central Government/ State Government(s)/									
(2)	President of India									
	Sub-Total (B)(2)									
(3)	Non-institutions					, ,				
	Individuals									
( ())	i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2000	705.000				707.000			
(a(i))	Individuals -	2802	785683		785683	25.34	785683			
	ii. Individual shareholders holding nominal share									
(a(ii))	capital in excess of Rs. 2 lakhs.	9	331761		331761	10.70	331761			
(b)	NBFCs registered with RBI									
(c)	Employee Trusts									
(d)	Overseas Depositories (holding DRs) (balancing figure)									
(e)	Any Other (specify)	133	147641		147641	4.76	147641			
	Sub-Total (B)(3)	2944	1265085		1265085	40.81	1265085.00			
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	2947	1266385		1266385	40.85	1265085.00			
с	Details of Shares which remain unclaimed for Public Table IV - Statement showing shareholding pattern o	of the Non Promo	oter- Non Public sha	reholder						
(1)	Custodian/DR_Holder - Name of DR Holders_(If Available)									
(1)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014									
(2)	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									
	Total ( A+B+C2 )	2951	3100000		3100000	100.00	3098700.00			
	Total (A+B+C )	2951	3100000		3100000	100.00	3098700.00			
		Add No	tes							
	Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Add Notes									
	Disclosure of notes in case of public share holding is less than 25 percentage Add Notes									
			Disclosu	re of notes on shareholding	pattern for company remarl	s explanatory	Add Notes			

each class of securitie	es@X)	No. Of Shares		No. Of Shares	Shareholding , as a % assuming full	Number of Locke (XII)	ed in shares	Number of Shan otherwise er (XII	ncumbered	
Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	conversion of convertible securities (	No. (a)	No. As a % of total		As a % of total Shares held (b)	Number of equity shares held in dematerialized form (XIV)
1421348	45.87				45.85			200000	14.07	1420848
1421340	-5.07				45.05			200000	14.07	1420040
412267	13.30				13.30			0	0.00	412267
1833615	59.17				59.15			200000	10.91	1833115
1833615	59.17				59.15			200000	10.91	1833115

0	0.00		0.00		
			0.00		
	0.00				
0	0.00		0.04		

0	0.00		0.04			
	0.00		0.04			
785683	25.36		25.34			662
705005	20.00		20.04			
331761	10.71		10.70			331
331701	10.71		10.70			
			4.76			131
147641	4.76					1125
147641 1265085	4.76 40.83		40.81			1125
			40.81 40.85			1125
1265085	40.83					
1265085	40.83					
1265085	40.83					
1265085	40.83					
1265085	40.83					
1265085 1265085	40.83 40.83		40.85			
1265085	40.83					

					Shareholding as	Number of Voting Rig	hts held in each class (IX)	s of securities	Shareholding , as a %						
Searial	Name of the	PAN	No. of fully paid up equity shares	Total nos. shares held	a % of total no. of shares (calculated as	No of Voting	(XIV) Rights	Total as	assuming full conversion of	otherwise encu (XIII)	nbered	Number of equity shares held in	Reason for not		
No.	Shareholders (I)	(II)	held (IV)		(Calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class     Total     a % of     (as a percentage of diluted share capital)     As a % of     dematerialized form       eg:X     Total     Voting rights     (XI)= (VII)+(XI)(a)     (a)     Shares     (XIV)		Class     Total     Voting     (as a percentage of diluted share capital)     No.     Shares held       eg:X     Total     Voting     (XI)= (VII)+(XI)(a)     (a)     Shares held		Total as a % of Total Voting     convertible securities (as a percentage of diluted share capital)     shares held in dematerialized No.     shares held in dematerialized form       No.     Shares bald     (XIV)		Class     Total     Voting rights     (as a percentage of diluted share capital)     As a % of total     As a % of total     demateriali form       No.     Shares     (XIV)       As a % of     As a % of     demateriali		providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family														
	Add Delete														
1	HEMENDRA PRASAD BAROOAH		861918	861918	27.80	861918.00	861918.00	27.82	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	16	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	<u>Total</u>	1421348	1421348	45.85	1421348.00	1421348.00	45.87	45.85	200000	14.07	1420848			

Home Validate

	Home Validate															
Searial No.	. Category	Name of the Shareholders (I)	PAN (II)	No.	No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of	Number of Voting Rights held in each securities No of Voting (XIV) Rights		h class of Total as	convertible (X		umber of Shares pledged r otherwise encumbered (XIII)			
				of the Shareholders (I)			shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	No. (a)	As a % of total Shares held (b)	f held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(d)	Any Other (specify)															
	Add Delete															
1	Bodies Corporate	BAROOAHS AND ASSOCIATES PVT. LTD.		1	123176	123176	3.97	123176.00	123176.00	3.98	3.97	0	0.00	123176		Promoter Group
2	Bodies Corporate	HACIENDA PROPERTIES PVT. LTD.		1	5600	5600	0.18	5600.00	5600.00	0.18	0.18	0	0.00	5600		Promoter Group
3	Trusts	HEMEN BAROOAH BENEVOLENT & FAMILY TRU	ST	1	157991	157991	5.10	157991.00	157991.00	5.10	5.10	0	0.00	157991		Promoter Group
4	Trusts	HEMEN BAROOAH TRUST		1	125500	125500	4.05	125500.00	125500.00	4.05	4.05	0	0.00	125500		Promoter Group
	Click here to go back	<u>Total</u>	4	412267	412267	13.30	412267.00	412267.00	13.30	13.30	0	0.00	412267			

		Home Validate													
Sea N	o.	Category	Category Category / More than 1 percentage	Name of the PAN Shareholders (II) (I)		PAN of the u	up equity shares	held (VII) = (IV)+(V)+	as per SCRR,	No of Vo	ting Rights held in e securities ting (XIV) hts Total	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 held in dematerialized form (XIV)	Reason for not providing PAN
B1	.(i)	Any Other (specify)													
		Add Delete													
			Click here to go back		<u>Total</u>										

	Home Validate Name		No. of fully paid up equity shares held (IV)	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting (XIV) Rights Total a			Shareholding , as a % assuming full conversion of	Number of equity shares held in			
Searial No.	of the Shareholders (I)	PAN (II)		s held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	Reason for not providing PAN		
B3(a(il)	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		42287	42287	1.36	42287.00	42287.00	1.36	1.36	42287			
4	PRAMOD PRAKASH MITRA		41000	41000	1.32	41000.00	41000.00	1.32	1.32	41000			
5	KAPIL NARENDRA GUPTA		37500	37500	1.21	37500.00	37500.00	1.21	1.21	37500			
	Click here to go back	<u>Total</u>	233936	233936	7.55	233936.00	233936.00	7.55	7.55	233936			

Home	Validate

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 Vo No of Vo Rig Class eg: X	- · ·	Total as	Shareholding , as a % assuming full conversion of (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
B3(e)	Any Other (specify)													
	Add Delete													
1	Non-Resident Indian (NRI)	Category			32	16007	16007	0.52	16007	16007	0.52	0.52	11007	
2	Bodies Corporate	Category			100	99470	99470	3.21	99470	99470	3.21	3.21	88416	
3	IEPF	Category			1	32164	32164	1.04	32164	32164	1.04	1.04	32164	
		Total	133	147641	147641	4.77	147641.00	147641.00	4.77	4.77	131587			