

	XBRL Excel Utility
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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	<u>Declaration</u>
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 XMI
- 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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Validate

General information about company	
Scrip code	523186
Name of the company	B & A PACKAGING INDIA LTD
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)	31-03-2017
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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Validate

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?	No
7	Whether company has equity shares with differential voting rights?	No

	Table I - Summary Statement holding of specified securities				
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rabie	sole 1 - Summary Statement nolong or specimes securities																			
Note	te: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																			
							Shareholding as a	Number o	f Voting Rightsheld in	n each class ofsecuritie	s(IX)				Shareholding , as a %	Number of Loci			Shares pledged or se encumbered	
Catego	nr.	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos shares	% of total no. of	No	of Voting (XIV) Rig	hts		No. Of Shares	No. of Shares	No. Of Shares Underlying Outstanding convertible	assuming full conversion of convertible securities ((XII)		(XIII)	Number of equity shares held in
y (I)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)		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)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group	8	3690114			3690114	74.39	36,90,114.00		36,90,114.00	74.39				74.39					0
(B)	Public	2775	1270386	5		1270386	25.61	1270386.00		12,70,386.00	25.61				25.61					0
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2) Shares held by Employee Trusts																				
	Total	2783	4960500			4960500	100	4960500.00		4960500.00	100.00				100					0

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	nome valuate					Number of Voting F	lights held in each cla	ss of securities(IX)		
						No of Voting		, ,	Shareholding , as a %	
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)	Class eg: X	Total	Total as a % of Total Voting rights	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)
Α	Table II - Statement showing shareholding patter	n of the Promot	er and Promoter G	roup						
(1)	Indian									
(a)	Individuals/Hindu undivided Family	5	25785	25785	0.52	25785.00	25785	0.52	0.52	0
(b)	Central Government/ State Government(s)									
(c)	Financial Institutions/ Banks									
(d)	Any Other (specify)	2	3564329	3564329	71.85	3564329.00	3564329	71.85	71.85	0
	Sub-Total (A)(1)	7	3590114	3590114	72.37	3590114.00	3590114	72.37	72.37	0
(2)	Foreign									
(a)	Individuals (NonResident Individuals/ Foreign Individuals)									
(b)	Government									
(c)	Institutions									
(d)	Foreign Portfolio Investor									
(e)	Any Other (specify)	1	100000	100000	2.02	100000.00	100000	2.02	2.02	0
	Sub-Total (A)(2)	1	100000	100000	2.02	100000.00	100000	2.02	2.02	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		3690114	3690114	74.39	3690114.00	3690114	74.39	74.39	0
	Details of Shares which remain unclaimed for Promoter	& Promoter Group)							
В	of the Public shareholder	Note : Kindly sh	ow details of share	holders having mo	re than one percer	tage of total no of	shares. Please refe	r software manual.	4	
(1)	Institutions									
(a)	Mutual Funds									
(b)	Venture Capital Funds									
(c)	Alternate Investment Funds									
(d)	Foreign Venture Capital Investors									
(e)	Foreign Portfolio Investors									
(f)	Financial Institutions/ Banks	1	300000	300000	6.05	300000	300000	6.05	6.05	0
(g)	Insurance Companies									
(h)	Provident Funds/ Pension Funds									
(i)	Any Other (specify)									
	Sub-Total (B)(1)	1	300000	300000	6.05	300000.00	300000	6.05	6.05	0
(2)	Central Government/ State Government(s)/ President of India									

	Sub-Total (B)(2)									
(3)	Non-institutions									
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2768	598186	598186	12.06	598186	598186	12.06	12.06	0
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	2708	398180	390100	12.00	338160	338160	12.00	12.00	0
(b)	NBFCs registered with RBI									
(c)	Employee Trusts									
(d)	Overseas Depositories (holding DRs) (balancing figure)									
(e)	Any Other (specify)	6	372200	372200	7.50	372200	372200	7.50	7.50	0
	Sub-Total (B)(3)	2774	970386	970386	19.56	970386.00	970386	19.56	19.56	0
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	2775	1270386	1270386	25.61	1270386.00	1270386	25.61	25.61	0
	Details of the shareholders acting as persons in Concert	for Public								
	Details of Shares which remain unclaimed for Public									
С	Table IV - Statement showing shareholding pattern	of the Non Prom	oter- Non Public sh	areholder						
(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)	2783	4960500	4960500	100.00	4960500.00	4960500	100.00	100.00	0
	Total (A+B+C)	2783	4960500	4960500	100.00	4960500.00	4960500	100.00	100.00	0
			Disc	closure of notes on s	hareholding pattern	Add Notes				

	No. of No. Of No. Of Partly shares Total nos. Sharehold Number of Voting Rights h							ghts held in	each class	No. Of	No. of	No. Of	Sharehold	Number o	of Locked in	Number	of Shares	Number		
	Name	fully paid	Partly	shares	shares	ing as a %	No of '	oting (XIV)	Rights	Total as	Shares	Shares	Shares	ing , as a	sh	ares	pledged o	r otherwise		Reason
Searial	of the	up equity	paid-up	underlyin	held	of total				a % of	·	Underlyin	Underlyin			As a % of		As a % of	shares held in	for not
No.	Shareholders	shares	equity shares	g Depositor	(VII) =	no. of shares	Class	Class	Total	Total	g Outstandi	g Outstandi	g Outstandi	assuming full	No.	total Shares	No.	total Shares	demateria	providing
	(1)	held	held	y Receipts	(IV)+(V)+	(calculate	eg:X	eg:y	1000	Voting	ng	ng	ng	conversio	(a)	held	(a)	held	lized form	PAN
		(IV)	(V)	(VI)	(VI)	d as per				rights	convertibl	Warrants	convertibl	n of		(b)		(b)	(XIV)	
A1(a)	Individuals/Hind	u undivide	d Family																	
<u> </u>	Add Del	<u> </u>		1							1						1		1	
	SOMNATH	40205			40205	0.20	40205.00		40205.00	0.20				0.20						
1	CHATTERJEE	19385			19385	0.39	19385.00		19385.00	0.39				0.39					0	
2	GARGI BAROOAH	2400			2400	0.05	2400.00		2400.00	0.05				0.05					0	
	SHEY NAIMA																			
3	BAROOAH	1800			1800	0.04	1800.00		1800.00	0.04				0.04					0	
4	USHA BAROOAH	1900			1900	0.04	1900.00		1900.00	0.04				0.04					0	
	TRIPURA NATH																			7
5	BAROOAH	300			300	0.01	300.00		300.00	0.01				0.01					0	
					25505	0.50				0.50				1 0.50			1	1		
	Click here to go back	25785			25785	0.52	25785.00		25785.00	0.52				0.52					0	

Searia I No.	Category	Name of the Shareholders (I)	of the	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlyin g Depositor y Receipts (VI)	Lotal nos.	Sharehold ing as a % of total no. of shares (calculate d as per		Voting Righ of Voting (X Class eg:y	its held in ea (IV) Total	Total as a % of Total Voting	Shares Underlyin g Outstandi ng	No. of Shares Underlyin g Outstandi ng Warrants	Shares Underlyin g Outstandi ng	assuming full conversio	As a % of total Shares held (b)		of Shares r otherwise As a % of total Shares held (b)	Number of equity shares held in demateria lized form (XIV)	Reason for not providing PAN
A1(d)	Any Other (specify)																				
	Add		•	•	•	•			•	•							 	•	•		_
1	Bodies Corporate	B & A LIMITED	1	3554829			3554829	71.66	3554829		3554829	71.66				71.66				0	
2	Trusts	HEMEN BAROOAH BENEVOLEN	1	9500			9500	0.19	9500		9500	0.19				0.19				0	
	·																				
Cli	ck here to go back		2	3564329			3564329	71.85	3564329		3564329	71.85				71.85				0	

					No. of	No. Of	No. Of	Lotal nos	Sharehold				each class	No. Of	No. of		Sharehold				of Shares	Number	
			Name	No.	fully paid	Partly	shares	shares	ing as a %	No (of Voting (X	IV)	Total as	Shares	Shares	Shares	ing , as a	sha		pledged or	r otherwise	1 ' '	Reason
Se	aria	Category	of the	of the Shareh	up equity		underlyin	held	of total no. of	Class			a % of	Underlyin	Underlyin	,			As a % of		As a % of total	shares held in	for not
11	No.	Category	Shareholders	olders	shares	equity shares	Depositor	(VII) =	shares	eg:	Class	Total	Total	8 Outstandi	Outstandi	_	assuming full	No.	total Shares	No.	Shares	demateria	providing
			(1)	(1)	held	held	y Receipts	(IV)+(V)+	(calculate	X	eg:y	10141	Voting	ng	ng		conversio	(a)	held	(a)	held	lized form	PAN
					(IV)	(V)	(VI)	(VI)	d as per				rights	convertibl	Warrants	_	n of		(b)		(b)	(XIV)	
		Any																	•	•			
A	2(d)	Other																					
	-(,	(specify																					
)	1	1			l I			T													
		(A)																					
	1	Bodies Corporate	DRG (UK) LIMITED	1	100000			100000	2.02	100000		100000	2.02				2.02					0	9
										-													
			Click here to go back	1	100000			100000	2.02	100000	,	100000	2.02				2.02		0.00		0.00	0	

		No. of	No. Of	No. Of	Total nos.	Sharehold	Number	of Voting	Rights held	l in each	No. Of	No. of	No. Of	Sharehold	Number o	f Locked in	Number	
	Name	fully paid	Partly	shares	shares	ing as a %	No of Voting		XIV)	Total as	Shares	Shares	9.			of equity	Reason	
Searia I No.	of the Shareholders (I)	up equity shares held (IV)	paid-up equity shares held (V)	underlyin g Depositor y Receipts (VI)	held (VII) = (IV)+(V)+	of total no. of shares (calculate d as per	Class eg: X	Class eg:y	Total	a % of Total Voting rights	Underlyin g Outstandi ng convertibl	g Outstandi ng	g Outstandi	% assuming full conversio n of	No. (a)		shares held in demateria lized form (XIV)	for not providing
B1(f)	Financial Institutions/ Banks																	
	Add Delete			•			•		•			•	•	•	•	•	•	
1	INDUSTRIAL PROMOTIO	300000			300000	6.05	300000		300000	6.05				6.05			0	
		•		•			•		•			•	•	•	•	•	•	
	Click here to go back	300000			300000	6.05	300000		300000	6.05				6.05			0	

Sear ial No.	Category	Category / More than 1 percentage	Name of the Shareholders (I)	No. of the Sharehol ders (I)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlyin g Depositor y Receipts (VI)	shares held (VII) =	Sharehold ing as a % of total no. of shares (calculate d as per		f Voting Rig of Voting (X Class eg:y		Total as a % of Total Voting	No. Of Shares Underlyin g Outstandi ng convertibl	g Outstandi ng	Shares Underlyin g Outstandi ng	ing , as a % assuming full conversio	Number of sha No. (a)	F Locked in res As a % of total Shares held (b)	Number of equity shares held in demateria lized form (XIV)	for not providing
B3(e)	B3(e) Any Other (specify)																				
	Add Del																				
1			BHUBNESH COMMERCIAL PVT. LTD.	1	241000			241000	4.86	241000		241000	4.86				4.86			0	
			AMREX MARKETING PVT. LTD.	1	129000			129000		129000		129000	2.60				2.60			0	
3	Bodies Corporate	Category		4	2200			2200	0.04	2200		2200	0.04				0.04			0	
			Click here to go back	4	2200			2200	0.04	2200.00		2200.00	0.04				0.04			0	

	Home Validate												
Searial No.	Name of the Shareholders (I)	No. of fully paid PAN up equity shares (II) held (IV)		Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo	g Rights held in each securities obting (XIV) ghts	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) As a % of (A+B+C2)	dematerialized	Reason for not providing PAN		
A2(d)	A2(d) Foreign Portfolio Investor												
	Add Delete												
	Click here to go back	<u>Total</u>											