

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	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)

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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 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	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

	Sub-Total (B)(1)	3	1300			1300	0.04	0.00	
(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.	2802	785683			785683	25.34	785683	
(a(ii))	Individuals - ii. Individual shareholders holding nominal share 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	

[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+C)	2951	3100000			3100000	100.00	3098700.00	
	Total (A+B+C)	2951	3100000			3100000	100.00	3098700.00	
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	

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)
Total	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)	
1421348	45.87				45.85			200000	14.07	1420848
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
0	0.00				0.04					0

0	0.00				0.04				0
785683	25.36				25.34				662253
331761	10.71				10.70				331761
147641	4.76				4.76				131587
1265085	40.83				40.81				1125601
1265085	40.83				40.85				1125601

3098700	100.00				100.00				2958716
3098700	100.00				100.00		200000	6.45	2958716

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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 (IX)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X1)(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													
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		Total	1421348	1421348	45.85	1421348.00	1421348.00	45.87	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			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						
								Class eg: X	Total							
A1(d)	Any Other (specify)															
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 TRUST		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		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 (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 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		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	Total	233936	233936	7.55	233936.00	233936.00	7.55	7.55	233936		

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 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)														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
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	
					Click here to go back	Total								
					133	147641	147641	4.77	147641.00	147641.00	4.77	4.77	131587	