

XBRL Excel Utility									
1.	<u>Overview</u>								
2.	Before you begin								
3.	<u>Index</u>								
4.	Import XBRL file								
5.	Steps for filing Shareholding Pattern								
6.	Fill up the 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.

	2 1-1	
	3. Index	
1	Details of general information about company	General Info
2	Declaration	<u>Declaration</u>
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
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### 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenral information sheet.

## 5. 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.

# 6. 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
- 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	539132								
NSE Symbol									
MSEI Symbol									
ISIN	INE761D01021								
Name of the company	Beverages Limited (Formerly known as Veg								
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)	30-09-2023								
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date									
Shareholding pattern filed under	Regulation 31 (1) (b)								
Whether the listed entity is Public Sector Undertaking (PSU)?	No								

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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?	Yes	Yes	Yes	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?	Yes	Yes	Yes	No	
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No			
7	Whether company has equity shares with differential voting rights?	No	No	No	No	
8	Whether the listed entity has any significant beneficial owner?	Yes		· · ·		

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Table	- Summay Ratement holding of specified recording																																			
Note	e : Citra will be automatically populated from shareholding patienn sheet - Citra Entry Emoticaed in this sheet																																			
							Shareholding as a	Num	ber of Voting Rightsheld	in each class of securities (X	0								Shareholdon, as a %	Shareholdne, as a %	Shareholding as a % Number of Loci		eholdon as a % Number of Lock		ing as a % Number of Lock		wheldow as a % Number of Locks		holdor as a % Number of Locke			Shares pledged or se encumbered		Sub	-categorization of sh	ares
Cates		Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares	Total nos. shares	% of total no. of shares (calculated		No of Voting (X7V) Righ	nts.		No. Of Shares	No. of Shares	No. Of Shares	assuming full conversion of convertible securities (	pa	(80)		(XXII)	Number of equity shares held in	Shareholding (No. of shares) under															
ry (I)	P Category of shareholder (F)	shareholders (811)	No. of fully paid up equity shares held (YV)	up equity shares held (V)	underlying Depository Receipts (VI)	held (MI) = (IV)+(V)+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total	Total as a % of (A+E+C)	Underlying Outstanding convertible securities (X)	Underlying Outstanding Warrants (KI)	Underlying Outstanding convertible securities and No. Of Warrants (Kl) (a)	as a percentage of diluted share capital) (XI)= (VII)=(Q) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (x)	As a % of total Shares held (b)	dematerialized from	Sub-category (I)	Sub-category (ii)	Sub-category (III)													
(A)	Promoter & Promoter Group	7	122605212			122605212	52.82	12.26.05.212.00		122605212.00	52.82		27000000	27000000	53.60	122604212	100.00			122605212																
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102																																				
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	Category & Name		No of followers on	No of Early states	To Of charge and advance	Total control of the control	Shareholding as a N of tocalino of chares (calculated as per SCRR, 2937) (VIII) AL a N of (A-B+C2)		No of voting (XXV) Highes		Totalas S	co. Of Shares Underlying	to of those tradedone	No. Of Shares Underlying	Shareholding, aca N assuming full conversion of convertible securities	(4	0	p	mbered (III)	Number of equity shares	184	enthalding (No. of shares) u	Jav .
34.	Category & Name of the Shareholders (0)	Nos. Of chareholders (III)	No. of fully postup equity shares held (IV)	No. Of Partly past-up equity shares held (V)	No. Of shares underlying Depository Recepts (Vf)	Totalinos, shares held (VII) + (N)+(V)+(VI)	(calculated as per SCRR, 2997) (MII)	Cles eg: X	Class MEV	164	Total ac ant of Tutal Votang ognics	Dubitanding convertible securities (X)	No. of Share; Underlying Outstanding Warrants (XI)	Outstanding convertible securities and No. Of Warrants (III) (a)	Standarding, as 5 to assuming full conversion of convertible securities (as a percentage of disted shore capital) (80)= (80)=(8) As 3 to d (A+8+C2)	No. (4)	As a % of social shares	No.	As a % of total shares	held in demanderalized form (XXV)	Sub-category (i)	Sub-category (ii)	Sub-category (n)
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A 1	Table II - Statement showing shareholding pattern o	of the Promoter and Pro	omoter Group	<u> </u>	<u> </u>	l				l 1			l						<u> </u>			l	
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	to Observation (A)()		3817931 1226931			1817701 123601212	18.63	381,77238.00 122903313.00		88177238 12767333	10.43		2000000 27000000	2000000 27000000	18.09	88176058 122606212	120.00 120.00			38177213 122601213			
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	34-764 (A)(2)																						
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	Table III - Statement showing shareholding pattern of the Public shareholder institutions (Demental)	Note: Kindly show de	talls of shareholders ha	ving more than one per	centage of total no of sh	ares. Please refer softwo	are manual.																
(1)																						,	
(14)	Michael Funds Venture Capital Funds																						
(4)	Alternate transformed Funds																						-
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(9)	Soverego World Runds																						
U U	SEPC contained with NE.  Other Proposition Education.  Enter Other Countries																						
(1)	tub total(t)(1)																						
(4)	Parente Street Investment																						
10	Soverny Works Funds																						
(4)	Foreign Portfolio Inventions Calescon II.  Foreign Portfolio Inventions Calescon II.																						
10	Common Depositories (holding CMI) (bullenging feared.  Any Chier (specify)																						1
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(4)	Central Government / Provident of India Made Sovernment / Governor																						
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(4)	Sub-Trial(E)(E)																						
(4)	Associate compones / Eutocélanes																						i .
(%)	Operators and their relatives (maleulana independent directors and nominee directors)																						
	Say Managerial Proposed.																						1
~	Section of property later than immediate																						1
(4)	estatues" of expensions disclosed under "Number and Francier Group" category)																						l
(4)	Touts where any service belonging to Promoter and Promoter Group' category is "busber",																						ı
15	Secretary, or Subservice for South																						
	Section Individuals halding narroad chara-																						
140	GetStatistic 2000c	6481	174361			3761652	2.42	3743632		1749452	2.67				2.04		0.00			3975122			
(9)	Recolors individuals halding nominal chare- partial in excess of tis. 2 biolog.	20	4197778			42977790	18.08	41877790		6197778	28.00		12100000	10100000	18.80	19002000	35.26			41877783			
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	$\label{eq:definition} Sub-Trial(0)(0).$ Total Public Shareholding $ 0  \cdot (0)(1) \cdot  0 (2) \cdot (0)(1) \cdot (0)(0)$		1095347E			329536788 329536788		109334788.0 109334788		109334780 109334780	67.18 67.18		20000000 20000000	20000000 20000000	65.60 65.60	22802000.00 22802000	20.82			107228358 107228358	0		
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	Table IV - Statement showing shareholding pattern  Control of the section - Assess of the section of the sectio		stric starenolder																				
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	(c)= (c)(1)+(c)(2) 5644 (A+8+C2)		28214000			212140000	300.00	282100000.00		232100000	100.00		67000000	4700000	200.00	141406212	82.60			229831770			
	Total (Artic)	6812	23214300		Disdosure of or	232240000 otes on shareholding pat	200.00	282100000 00 Add Not		212140000	100.00		47000000	47000000	300.00	141401212	62.64			229831770			
			Disclosure of notes in a	case of promoter holids	ng in dematerialised form			Add Not															
					ase of public share holds			Add Non															
			04	sclosure of notes on sh	areholding pattern for o	empany remarks explana	story	Add Not															
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Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	100.00	0.01									
As on the end of previous 1st quarter	100.00	0.01									
As on the end of previous 2nd quarter	100.00	0.01									
As on the end of previous 3rd quarter	100.00	0.01									
As on the end of previous 4th quarter	100.00	0.01									

# Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.