

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 filing 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
5	Annexure B	Annexure B

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General 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 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	542667
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE06CG01019
Name of the company	White Organic Retail 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)	31-12-2023
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

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?	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?	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 (Subtotal) (VIII) = (VII)/(C2) 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 (XII) (a)	Shareholding, as a % assuming full conversion of convertible securities) (XIII) = (X)+(XII)/(C2) As a % of (A+B+C2)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held in dematerialized form (XVI)	Sub-categorisation of shares			
								No of Voting (VII) Rights							Total as a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (Nos. of shares) under		
								Class (I)	Class (II)	Total											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	1	1109937			1109937	31.45	1109937	0	0	1109937	31.45	0	0	0	0	0	1109937					
(B)	Public	3628	2122679			2122679	64.55	2122679	0	0	2122679	64.55	0	0	0	0	0	2122679					
(C)	Non Promoter - Non Public																						
(D)	Shares underlying DRs																						
(E)	Shares held by Employee Trusts																						
	Total	3629	3227806			3227806	100	3227806	0	0	3227806	100	0	0	0	0	0	3227806					

Sl. No.	Category & Name of the Shareholder (A)	No. of Shares Held (B)	No. of Fully paid up equity shares held (C)	No. of Partly paid up equity shares held (D)	No. of Shares underlying Outstanding Derivatives (E)	Total No. Shares Held (B)+(C)+(D)+(E) (F)	Shareholding as a % of total No. of shares (G) (As a % of (A+B+C))	No. of Voting Rights (H) (In each class of securities)			Total as a % of Total Voting Rights (I)	No. of Shares Underlying Outstanding convertible securities (J)	No. of Shares Underlying Outstanding Warrants (K)	No. of Shares underlying Outstanding convertible securities (L) (As a % of (A+B+C))	Shareholding as a % assuming full conversion of convertible securities (M) (As a percentage of total shares held) (As a % of (A+B+C))	Number of Locked in shares (N)		Number of Shares pledged or otherwise encumbered (O)		Number of equity shares held in dematerialized form (P)	Sub-categories of shares (Q) (If any)		
								Class (R)	Class (S)	Total						No. (a)	As a % of Total Shares held (b)	No. (c)	As a % of Total Shares held (d)		Sub-category (1)	Sub-category (2)	Sub-category (3)
Table E - Statement showing shareholding pattern of the Promoter and Promoter Group																							
101	Adityan Birla Fashion and Retail Limited																						
102	Adityan Birla Fashion and Retail Limited																						
103	Adityan Birla Fashion and Retail Limited	1	1198912			1198912	35.45	1198912.00		1198912													
	Sub-Total (101-103)	1	1198912			1198912	35.45	1198912.00		1198912													
104	Adityan Birla Fashion and Retail Limited																						
105	Adityan Birla Fashion and Retail Limited																						
106	Adityan Birla Fashion and Retail Limited																						
107	Adityan Birla Fashion and Retail Limited																						
108	Adityan Birla Fashion and Retail Limited																						
109	Adityan Birla Fashion and Retail Limited																						
110	Adityan Birla Fashion and Retail Limited																						
	Sub-Total (104-110)																						
	Total Shareholding of Promoter and Promoter Group (A+B+C)	1	1198912			1198912	35.45	1198912.00		1198912													
Details of Shares which remain unencumbered by the Public																							
Table F - Statement showing shareholding pattern of the Public shareholder																							
Partly Encumbered																							
111	Adityan Birla Fashion and Retail Limited																						
112	Adityan Birla Fashion and Retail Limited																						
113	Adityan Birla Fashion and Retail Limited																						
114	Adityan Birla Fashion and Retail Limited																						
115	Adityan Birla Fashion and Retail Limited																						
116	Adityan Birla Fashion and Retail Limited																						
117	Adityan Birla Fashion and Retail Limited																						
118	Adityan Birla Fashion and Retail Limited																						
119	Adityan Birla Fashion and Retail Limited																						
	Sub-Total (111-119)																						
120	Adityan Birla Fashion and Retail Limited																						
121	Adityan Birla Fashion and Retail Limited																						
122	Adityan Birla Fashion and Retail Limited																						
123	Adityan Birla Fashion and Retail Limited																						
124	Adityan Birla Fashion and Retail Limited																						
125	Adityan Birla Fashion and Retail Limited																						
126	Adityan Birla Fashion and Retail Limited																						
127	Adityan Birla Fashion and Retail Limited																						
128	Adityan Birla Fashion and Retail Limited																						
129	Adityan Birla Fashion and Retail Limited																						
	Sub-Total (120-129)																						
130	Adityan Birla Fashion and Retail Limited																						
131	Adityan Birla Fashion and Retail Limited																						
132	Adityan Birla Fashion and Retail Limited																						
133	Adityan Birla Fashion and Retail Limited																						
134	Adityan Birla Fashion and Retail Limited																						
135	Adityan Birla Fashion and Retail Limited																						
136	Adityan Birla Fashion and Retail Limited																						
137	Adityan Birla Fashion and Retail Limited																						
138	Adityan Birla Fashion and Retail Limited																						
139	Adityan Birla Fashion and Retail Limited																						
	Sub-Total (130-139)																						
	Total Public Shareholding (111-139) (A+B+C)																						
Details of Shares which remain unencumbered by the Public																							
Table W - Statement showing shareholding pattern of the Non Promoter - Non Public shareholder																							
140	Adityan Birla Fashion and Retail Limited																						
141	Adityan Birla Fashion and Retail Limited																						
	Total Non Promoter - Non Public Shareholding (140-141) (A+B+C)																						
	Total (A+B+C)	1	1198912			1198912	35.45	1198912.00		1198912													
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage																							
Disclosure of notes in case of public share holding is less than 25 percentage																							
Disclosure of notes on shareholding pattern for company remarks explanatory																							

Serial No.	Category	Name of the Shareholders (I)	PAN (II)	No. of the 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)	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) (X) = (VII)+(XI) As a % of (A+B+C2)	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	Total					
A1[d] Any Other (specify)														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	Bodies Corporate	Saumaya Retail Limited	ABEC5734GH	1	11599927	11599927	35.45	11599927.00	11599927.00	35.45	35.45	11599927	Add Notes	Promoter
		Click here to go back	Total	1	11599927	11599927	35.45	11599927.00	11599927.00	35.45	35.45	11599927		

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 (X)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = [(XI)+ (I)] As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
82(d) Foreign Portfolio Investors Category														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> <p style="text-align: center; margin: 0;">Disclosure of shareholder holding more than 1% of total number of shares</p>														
1	New Era Fund Limited	AAOCAR729M	360000	360000	1.10	360000.00	360000.00	1.10	1.10	360000	Add Notes	0	0	0
	Click here to go back	Total	360000	360000	1.10	360000.00	360000.00	1.10	1.10	360000		0	0	0

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 (X)			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	Sub-categorization of shares		
						No of Voting (XV) Rights		Total as a % of Total Voting rights				Shareholding (No. of shares) under		
						Class eg: X	Total					Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(I) Bodies Corporate														
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> Disclosure of shareholder holding more than 1% of total number of shares														
1	Rikhav Securities Limited	AADCR3067C	541100	541100	1.65	541100.00	541100.00	1.65	1.65	541100	Add Notes	0	0	0
	Click here to go back	Issue	541100	541100	1.65	541100.00	541100.00	1.65	1.65	541100		0	0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	1.32
As on the end of previous 1st quarter	100.00	1.30
As on the end of previous 2nd quarter	100.00	1.19
As on the end of previous 3rd quarter	100.00	1.14
As on the end of previous 4th quarter	100.00	1.12

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 (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.