

	XBRL Excel Utility											
1.	<u>Overview</u>											
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4.	Import XBRL file											
5.	Steps for filing Shareholding Pattern											
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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 (ir 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 significant.

	3. Index											
1	Details of general information about company	General Info										
2	Declaration	<u>Declaration</u>										
3	Summary	<u>Summary</u>										
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 Genenral information sheet.

5. Steps for Filing Shareholding Pattern

- 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

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			

		tome																						
Tab	able 1-Summay Statement holding of specified securities																							
Not	DE : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																							
	Т								Num	oer of Voting Rightsheld i	n each class ofsecurities(IX)					Shareholding, as a %	Number of Loc			Shares pledged or		Sub	categorization of sh	ares.
Cate		Category of shareholder	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	Shareholding as a % of total no. of		No of Voting (XIV) Rig	ights		No. Of Shares Underlying		No. Of Shares Underlying	assuming full conversion of convertible securities ((MI)	otherwise encumbered (XIII)		Number of equity	Shareholding (No. of shares) under		
y	Category of shareholder (II)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository	held (VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (00)		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)	shares held in dematerialized form (xxv)	Sub-category (I)	Sub-category (II)	Sub-category (III)
(A	Q Pro	omoter & Promoter Group	1	11599927			11599927	35.45	1,15,99,927.00		11599927.00	35.45				35.45					11599927			
(a	i) Put	blic	8438	21124071			21124073	64.55	21124073.00		21124073.00	64.55				64.55					21124073	۰		
(0) No	in Promoter- Non Public																						
(C	1)	Shares underlying DRs																						
(C	2)	Shares held by Employee Trusts																						
		Total	5439	32724000			32724000	100	32724000.00		32724000.00	100.00				100					32724000	۰		

Home Validate																						
							Nur	mber of Voting Rights held No of Voting (NV/Rights	in each class of securities	100					Number of La	cked in shares (ii)		siedged or otherwise nbered			Sub-categorization of shares areholding (No. of shares)	res
Category & Name						Shareholding as a % of total no. of shares		na sa wang par pagnas		Total as	No. Of Shares		No. Of Shares	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (61+ (M1+D2) As a % of (A+B+C2)		<u> </u>	00	311)	Number of equity shares	-	are county (no. or county)	-
Category & Name of the Shareholders 0 0	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 (NI) = (N)=(V)= (M)	(calculated as per SCRR, 1957)	Class			a % of Total	Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (KI)	Underlying Outstanding convertible securities and No. Of Warrants (KI) (k)	(as a percentage of		As a % of total Shares		As a % of total Shares	held in demateria lized form (60V)			
0)		(N)	(v)	(VI)	(sun) = (sol=(sol=(su)	(calculated as per SCRR, 1957) (MB) As a % of (A+B+C2)	Class eg: X	Class	Total	Total as a % of Total Voting rights	04	warranti (6)	(KI) (a)	(KE)+ (ME)+(XE) At a 56 of (Author?)	No. (x)	held (b)	No. (a)	held (b)	pavj	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A Table E - Statement showing shareholding pat (i) indian (b) Individual, Nindu undivided Family (b) Central Government/ State Government(s)	tern of the Promoter an	nd Promoter Group	<u>'</u>	<u> </u>		<u> </u>	<u> </u>														<u> </u>	
(1) Individuals, friends undivided Family																						
(b) Central Government/State Government(s)																						
(c) Spannial institutions/Stanks (d) Any Other Insectivi		1 1159992			11599927	35.45	11599927.00		11599927	25.45				35.45					11599927			
(2) Sub-Total (A	3(1)	1 1159992			11599927	35.45	11599927.00		11599927	25.45				35.45				<u> </u>	11599927			
(a) Individuals (VonResident Individuals) Foreign Individuals)																						
B) Soverment																						
(d) Foreign Portfolio Investor																						
(R) Any Other (specify)																						
Sub-Total (A Total Shareholding of Promoter and Promoter Gr																						
(A)-(A)(1)-(A	820	1 1159992			11599927	35.45	11599927.00		11599927	25.45				25.45					11599927			
Details of Shares which remain unclaimed for From	oter & Promoter Group																					
B Table II - Statement showing shareholding pattern of the Public shareholder (1) Institutions (Domestic)	Note: Kindly show	details of shareholders	having more than one	percentage of total no	of shares, Please refer	software manual.																
(a) Mutual Funds																						
Similare Capital Funds Alternate Investment Funds	_																					1
(d) Service																						
(f) Enavident Funds/ Pension Funds																						
(d) Asset reconstruction companies																						
(i) NRFCs registered with RRI																						
Dil																						
(K) Sub-Total (B	0(1)																					
(2) Institutions (Foreign) (a) Foreign Direct Investment																						
D1 Germin Vierber Casiful Insurinos 83 Sourceire Wealth Funds 64 Sourceire Wealth Funds 65 Secretar Particular Insurinos Catasopor 66 Secretar Particular Insurinos Catasopor 67 Operana Demonstrarias theidne Shit Instinction Essa 67 Operana Demonstrarias theidne Shit Instinction Essa																						
(d) Sovereien Wealth Funds (d) Foreign Portfolio Investors Category I		1 360000			360000	1.10	360000		260000	1.10				1.90					360000		0 0	0 0
(a) Ecreien Portfolio Investors Category II																						
Overseas Depositories Holding Diffs Balancing Flau des Other Insectivi.	mi.																					
Sub-Territt	0(2)	1 360000			360000	1.10	360000		260000	1.10				1.90					360000		0 0	0 0
																					1	
(b) State Government / Governor																						
(c) Sustriction by Companies or Bodies Companies where Central / State Government is a common Sub-Total (ii																						
(4) Non-institutions	0(2)	_																				
(a) Associate companies / Subsidiaries																						
(b) Directors and their relatives (excluding independent directors and nominee directors)	-																					
8) Key Managerial Personnel																						
(d) Enlatives of promoters (other than 'immediate palatives' of promoters disclosed under 'Fromoter's	and .																					
Promoter Group' category! Toucts where any person belonging to "Promoter an	<u>d</u>																					
(b) Exampler Group' category is 'trustee', 'benefician', 'sushor of the trust'.	*																					
(f) Investor Education and Protection Fund (EPF)																						
(d) Section individuals holding nominal share capital of to St. 2 lakin.	-						5763173		5763173											1		
Resident Individuals holding nominal share capital in	. 82 1	28 5763175			5763177	17.61	\$763173		57(0173	17.61				17.61					5763179		1 '	1 0
excess of Rs. 2 labbs	_	87 1353651			13576519	41.49	13576519		13536519	41.49				41.49					13576516			
(i) Non-Resident Indians (NRIs)		32 11525			115251	0.35	115251		115251	0.25				0.35					115251			
Goreign Nationals				1																	l	
 		1																			1	1
(k) <u>Foreign Companies</u>																						
(I) <u>Sedim Corporate</u>		25 91066			910661	2.79	910661		900661	2.78				2.78					910661			
(m) day Other (specify)		65 29846			298466	1.22	298469		200469	122				1.22					200.460		0 0	
Sub-Total (8 Total Public Shamholding (8)=(8)(1)=(8)(2)=(8)(2)=(8)	8(4) S4 1(4) S4	27 20764077 28 21124077			20764077	63.45 64.55	20764073.00 21124073		20764072 21124073	63.45 64.55				63.45 64.55					20764077 21124077		0 0	0 0
Details of the shareholders acting as persons in Cor	cert for Public																					
Details of Shares which remain unclaimed for Public																						
C Table IV - Statement showing shareholding pa	ttern of the Non Promo	ter- Non Public shwake	lder																			
Custodias/DR Holder-Name of DR Holders (M.		1																				
(1) Assistate Employee Benefit Trust / Employee Welfare Trust up	dec																					
Employee Benefit Tout / Employee Walfare Trust on CES (Chane Based Employee Benefits and Geest Equi (2) Begulations, 2021																						
Total NonPromoter-Non Public Sharehold (C)= (C)(1)+(C	ting 3(2)																					
Total (A+0+	(2) St				32724000	100.00	32724000.00		32724000	100.00				100.00					32724000		0 (
Yotal (A+B	+C) Si	39 32724000			32724000		32724000.00 Add No	Ces	32724000	100.00				900.00					32724000		0 0	0 0
					Esclosure of notes on st		Add No															
		Disclosure e			aterialsed form is less t																	
					lic share holding is less																	
			Disclosure of r	notes on shareholding	pattern for company o	emarks explanatory	Add No	Ges														

Home Validate 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) Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+8+C2) No. of the Shareholders (I) Name of the Shareholders (I) Total nos. shares held (VII) = (IV)+(V)+ (VI) Total as a % of Total Voting rights PAN (II) A1(d) Any Other (specify)

Add Delete

1 Bodies Corporate Saumaya Retail Limited

First have to on hack ABECS7346H Total 11599927 Add Notes Promoter 11599927

11599927.00 11599927.00

						Number of Voti	ng Rights held in each cla (IX)	is of securities	Shareholding, as a %			S	Sub-categorization of shares		
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares		No of Voting (XIV) Rights		assuming full conversion of convertible securities	Number of equity shares		Shareholding (No. of shares) under		nder	
Sea No	Shareholders (I)	PAN (II)	equity shares held (IV)	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	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B2(Foreign Portfolio Investors Category														
	Add Deleiz Disclosure of shareholder holding more than 1% of total number of shares														
1	New Era Fund Limited	AAOCA9729M	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	

	Home Validate													
						Number of Vot	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %			2	iub-categorization of share	es
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR.	No of Voting (XIV) Rights		Total as	accuming full conversion	Number of equity shares			reholding (No. of shares) u	nder
Searial No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	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	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(h)	Individuals - ii. Individual shareholde	rs holding nom	inal share capital in ex	ccess of Rs. 2 lakhs.										
	Add Deicie Disclosure of shareholder holding more than 1% of total number of shares													
1	Abhay Narain Gupta	AIZPG5166A	384348	384348	1.17	384348.00	384348.00	1.17	1.17	384348	Add Notes	0	0	0
2	Bhogilal Mavji Vora	ABXPV0678F	347403	347403	1.06	347403.00	347403.00	1.06	1.06	347403	Add Notes	0	0	0
3	Kalpesh Manji Patel	DAJPP3917H	1222520	1222520	3.74	1222520.00	1222520.00	3.74	3.74	1222520	Add Notes	0	0	0
4	Kulin Shantilal Vora	ACUPV3226B	666182	666182	2.04	666182.00	666182.00	2.04	2.04	666182	Add Notes	0	0	0
5	Manji Karaman Patel	AAJPP7114P	1402601	1402601	4.29	1402601.00	1402601.00	4.29	4.29	1402601	Add Notes	0	0	0
6	Naga Raju Dodla	CBBPD8406P	535002	535002	1.63	535002.00	535002.00	1.63	1.63	535002	Add Notes	0	0	0
7	Patel Dharmendra M	ВМТРР2806Н	936939	936939	2.86	936939.00	936939.00	2.86	2.86	936939	Add Notes	0	0	0
8	Rajesh R Shah	AFZPS2416N	521284	521284	1.59	521284.00	521284.00	1.59	1.59	521284	Add Notes	0	0	0
9	Rajnikant Chabildas Shah	AAGPS0703G	438000	438000	1.34	438000.00	438000.00	1.34	1.34	438000	Add Notes	0	0	0
10	Shantilal Mavji Vora	AABPV0681P	1008000	1008000	3.08	1008000.00	1008000.00	3.08	3.08	1008000	Add Notes	0	0	0
11	Vikram Jayantilal Lodha	AACPL7295A	1045743	1045743	3.20	1045743.00	1045743.00	3.20	3.20	1045743	Add Notes	0	0	0
12	Vora Rocky Rasiklal	AFMPV0684E	567784	567784	1.74	567784.00	567784.00	1.74	1.74	567784	Add Notes	0	0	0
	Click here to go back	Total	9075806	9075806	27.73	9075806.00	9075806.00	27.73	27.73	9075806		0	0	0

						Number of Voti	ing Rights held in each cla (IX)	ss of securities	Shareholding, as a %			Sub-categorization of shares			
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Righ			assuming full conversion of convertible securities	Number of equity shares	Reason for not providing PAN	Shareholding (No. of sh		nder	
Searia No.	I of the Shareholders (I)	PAN (II)	equity shares held (IV)	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	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	held in dematerialized form (XIV)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(I	Bodies Corporate														
	Add Delete Disclosure of shareholder holding more than 1% of total number of shares														
1	Rikhav Securities Limited	AADCR3067Q	541100	541100	1.65	541100.00	541100.00	1.65	1.65	541100	Add Notes	0	0	0	
	Click here to go back	Total	541100	541100	1.65	541100.00	541100.00	1.65	1.65	541100		0	0	0	

Validate

Table VI - Statement showing foreign ownership limits										
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) &}quot;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.