

	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

	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	<u>Annexure B</u>

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 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

Home Validate

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)	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

Home Validate

	Home				
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			

_	Nome																																
Tab	a i - Spranney Statement holding of upselled securities																																
Not	e : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																																
								Numb	ber of Voting Rightsheld i	in each class of securities (IX)				Shareholding .			Shareholding as a %	Shareholding as a %	Shareholding , as a %	Shareholding , as a %		Number of Locked in shares							Shares pledged or e encumbered		Sul	-categorization of sh	ines
		Nos. Of	No. of fully said up equity	No. Of Partly paid-	No. Of shares underlying	Tatal and observe	Shareholding as a % of total no. of		No of Voting (XIV) Righ	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible		(611)						Number of equity	Share	holding (No. of shares	under								
y	regor Category of shareholder y (8)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	held (VII) = (IV)+(V)+ (VII)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class	Total	Total as a % of (A+B+C)	Outstanding convertible securities (KI)	Underlying Outstanding Warrants (6)		as a percentage of diluted share capital) (KI)= (VII)+(C) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (x)	As a % of total Shares held (b)	shares held in dematerialized form (60V)	Sub-category (i)	Sub-category (ii)	Sub-category (III)										
(A	N) Promoter & Promoter Group		11599927			11599927	35.45	1,15,99,927.00		11599927.00	35.45				15.45					11599927													
(0	I) Public	7900	21124073			21124073	64.55	21124073.00		21124073.00	64.55				64.55					21124073													
00	Non Promoter- Non Public										· ·																						
(C	1) Shares underlying DRs																																
(C	2) Shares held by Employee Trusts																																
	Total	7900	32724000			32724000	100	32724000 00		32724000.00	100.00				100					32724000													

	Home Validate																						
								Num	iber of Voting Rights held	in each discs of securities(t	xi .	,				Number of too	Seed in charge	Number of Shares p	ledged or otherwise ibered		9	ab-categorization of shan	res
							1 1		No of victing DEVININGS			()	(!		Shareholding, as a %	00	II III	encum	bered		9w	sholding (No. of shares) a	unter
- 1							Shareholding as a % of		and and projection			1 ,		No. Of Shares	assuming full			(X	1				
- 1	Category & Name		No. of fully said up	No. Of Partiy said-up	No. Of shares	Total nos. shares	total no. of shares				Yotal as	No. Of Shares	No. of Shares	Underlying Outstanding	conversion of					Number of equity			
Sr.	of the Shareholders	Nos. Of shareholders (III)	No. of fully paid up equity shares held	equity shares held	underlying Depository Receipts		(calculated as per SCRR, 1957) (VIII)	Cass			a % of Total	Underlying Outstanding convertible securities	Underlying Outstanding	Underlying Outstanding convertible securities	convertible securities (as a percentage of		As a % of total Shares		As a % of total Shares	shares held in dematerialized form			
	H	141	(N)	0.0	(M)	(V(1)) = (V(1) + (V(1) + (V(1)))	2007)	COSIL	Class	Yotal	Voting	(N)	Warrants (6)		divad share coolsil	No.	AC 3 % OF TOTAL SMARK	No. (3)	held	(xxv)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	"				(44)		As a % of (A+B+C2)	eg: X	167	1000	rietes	100	(!	(Ki) (a)	00+040+00	(a)	held (b)	(10)	(b)	(884)	200-category (1)	360-Category (iii)	ana-casegory (ss)
											- rights	1 ,			As a % of (A+B+C2)		(40)		(4)				
												1 ,											
																							1
A 11	able II - Statement showing shareholding pattern of	It the Promoter and Pr	orneter Group																				
(1) bo	Man																						
(a)	IndividualsNindu undivided Family																						
(6)	Central Government/State Governments)											(,											
(A) (b) (c) (d)	Financial Incitations/ Banks																						
0.00	Any Other Issacify)		11599927			11599927	25.45	11599927.00		11599927	35.65				35.45					11599927			
201													_		23.53					11999027			
(2) 60	Sub-Total (KID)		11599927			11599922	9 35.45	11599927.00		11599927	15.65				35.45					11599927			
(a)	Individuals (Non-Resident Individuals) Foreign							1		i	/ /	1 /	, ,										
	Individuals)																						
(N)	Government																						
(4)	terthyloge											1											
(4)	Foreign Portfolio Investor																						
(e)	Any Other Issaciful																						
~ 1	Sub-Total (A)(2)						-		-			-	-										
	Sub-Total (X(Z)						-	-					-										
	Total Shareholding of Promoter and Promoter Group (A):(A)(1)+(A)(2)						25.45			11599927			()										
_	(A)=(A)(1)+(A)(2)		11599927			11599927	25.45	11599927.00		11599927	35.45				35.45					11599927			
- 1:	Datalis of Shares which remain unclaimed for Promoter	r & Promoter Group																					
	able III Outron of the classic banks and it										_	_									_		
0	f the Bublic shareholder	Note: Kindly show det	alls of shareholders ha	sing more than one per	centage of total no of s	shares, Please refer sof	ftware manual.																
(1) 10	able III - Statement showing shareholding pattern if the Public shareholder ntitutions (Domestic)																						
(2)	1						1 -	-			$\overline{}$												1
(2)	Mutual Funds								-														1
(6)	Venture Capital Funds									$\overline{}$													
(4)	Alternate Investment Funds																						
(4)	Books								1														
(e) 1	Alternate Investment Funds Books Insurance Componies																						
	Provident Funds/ Preside Funds																				$\overline{}$		
Act	Accet reconstruction companies																						1
100									-														-
(94)	Sourceion Wealth Funds					_																	
60	MRCs regiment with RM																						
(14)	Any Other (specify)																						
	Sub-Total (BI(X)						-		-		-	-	-								-		1
(2) 80	AND THE REAL PROPERTY.														-		$\overline{}$				_		
(2)	editations (Poreign)			,			,																
	CATEGORIA DI SALITA DE LA CATALONIA DE LA CATA																						
(b) (d)	Foreign Venture Capital Investors																						
(4)	Sovernian Wealth Funds																						
(4)	Foreign Portfolio Investors Category I		360000			360000	2 110	360000		360000	1.50	()			1.00					360000			
643	Foreign Portfolio Investors Category II																			,,,,,,,			
(4) (4)	Chartest Paperinging Building Birt Balancing							-			-												
(0)	Overseas Depositories tholding Dikti (balancing, Source)								1 '		/	1 1											
fet .	Any Other Issacify)																						
	Sub-Total (R)(2)		360000			100000		27,000		360000	1.10	-								370000			
(1) (1	entral Government / State Government(s)		-								-	-								711111			
04	Central Government / President of India					1																	
(4)	State Government / Governor												_										
(6)	State Double West / Double or								-														
(4)	Shareholding by Companies or Bodies Corporate where Central F State Sovernment is a promoter			1 1				, ,	('			1	, !										1
_	Sub-Tutal (RICK)						-	-	-	-			-										_
40.00	ne-institutions										-												
101							1 -	-			_												
(2)	Accordate companies / Subsidiaries			1				, ,	('			1 !	. !										I
041	CONTRACTOR OF THE PARTY OF THE							, ,	(!			1 1	. !										
\vdash								-					-										1
(6)	Directors and their relatives inscluding independent							, ,	(!			1 1	. !										
17 1	directors and nomines directors			1 1				, ,	('			1	, !										1
													$\overline{}$										1
(4)	Key Macagerial Perspensi							, ,	(!			1 1	. !										
l ~ ['									('			()	. !										1
١.	fariatives of promoters (other than Smined late										-												1
(4)	relatives' of promoters disclosed under 'Promoter			1 1				, ,	('			1	, !										1
[] Li	relatives' of promoters disclosed under "Promoter and Promoter Group" category!	1		1 1				, ,	('			1	, !										1
	Truck where any person belonging to 'Promoter and																						
								, ,	(!			1 1	. !										
1 1	Suther of the trust	1		1 1				, ,	('			1	, !										1
																							1
(0)	truester Education and Protection Fund (IEPE)			1 1				, ,	('			1	, !										1
ı l'	<u> </u>			1 1				, ,	('			1	, !										1
- 1																							1
tel l	Resident Individuals holding nominal share cooks up to Rr. 3 bish s			1 1				, ,	('			1	, !										1
- 1	10 Rt. 3 (MA.)	7662	\$590720			5530720	0 1690	\$530720	('	\$590720	16.90	4 !	, !		16.90					5530720		0	
- 1.	Resident Individuals holding nominal share capital in																						
(9)	recest of its 2 bids;			1 1					1 '			1	, !										.1
- 1			13692405			13692006	6 41.84	13692405	-	13692005	45.84				45.86					19693406			
10	Non-Resident Indians (NRIS)							, ,	(!			1 1	. !										1
" [1000	28	93409	()		93409	0.29	93409	('	93009	0.29	4 !	, !		6.29					93609		0	0
0	Foreign Nationals			1 1				, ,	('			1	, !										1
- 1																							1
(4)	Foreign Companies			1 1				, ,	('			1	, !										1
				1				, ,	('			1 !	. !										1
10													-										i
	Bodies Corporate	l							1 !			1 1	. !										.1
10		26	1005487			1005487	2.07	1006487		50054K7	3.07	-			3.07					1005487	- 4		
			462052			46000		442052		442053	1.35				135					443052			
	Any Other Issective																						
(m)	Sub-Total (REE)	7900	22764073			20794079	9 63.45			20764073	6.6				63.45					20764073		0	Ó
(m)	Sub-Total (800) Sub-Total (800) Stab-Public Shareholding (8) (8)(1)-(8)(2)-(8)(2)-(8)(4)		20764072 21124072			20764279	9 63.45		\vdash	20764073 21124073	63.65				63.45					20364073		0	6

Home Validate

						Number of Voti	ng Rights held in each cla (IX)	ss of securities	Shareholding , as a %			S	ub-categorization of share	es									
Searial	Name	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR.	No of Vot Rigi		Total as	assuming full conversion of		conversion of	conversion of	conversion of	conversion of	conversion of	Number of equity shares held in		Number of equity			Shar	Shareholding (No. of shares) under	
No.	of the Shareholders (I)	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	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)	dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (III)									
B2(d)	Foreign Portfolio Investors Category I											<u>'</u>		<u> </u>									
	Add Delete	Disclosure of sh	areholder holding more th	han 1% of total number o	f shares																		
1	New Era Fund Limited	AAOCA9729M	360000	360000	1.10	360000.00	360000.00	1.10	1.10	360000	Add Notes	c	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 %			S	ub-categorization of shar	es	
	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vo Rig		Total as	assuming full conversion of convertible securities	Number of equity shares held in	Reason for not	Shareholding (No. of shares) under			
Searial No	Shareholders (f)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SLRK, 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)	dematerialized form (XIV)	providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(h)	Individuals - ii. Individual shareholders	s holding nomir	al share capital in exce	ess of Rs. 2 lakhs.											
	Add Delete	Disclosure of sha	reholder holding more ti	han 1% of total number o	of shares										
1	Abhay Narain Gupta	AIZPG5166A	384348	384348	1.17	384348.00	384348.00	1.17	1.17	384348	Add Notes	0		0	
2	Bhogilal Mavji Vora	ABXPV0678F	347403	347403	1.06	347403.00	347403.00	1.06	1.06	347403	Add Notes	0		0	
3	Kalpesh Manji Patel	DAJPP3917H	1222520	1222520	3.74	1222520.00	1222520.00	3.74	3.74	1222520	Add Notes	0		0	
4	Kulin Shantilal Vora	ACUPV3226B	666182	666182	2.04	666182.00	666182.00	2.04	2.04	666182	Add Notes	0		0	
5	Manji Karaman Patel	AAJPP7114P	1402601	1402601	4.29	1402601.00	1402601.00	4.29	4.29	1402601	Add Notes	0		0	
6	Naga Raju Dodla	CBBPD8406P	520255	520255	1.59	520255.00	520255.00	1.59	1.59	520255	Add Notes	0		0	
7	Patel Dharmendra M	вмтрр2806Н	936939	936939	2.86	936939.00	936939.00	2.86	2.86	936939	Add Notes	0		0	
8	Rajesh R Shah	AFZPS2416N	521284	521284	1.59	521284.00	521284.00	1.59	1.59	521284	Add Notes	0		0	
9	Rajnikant Chabildas Shah	AAGPS0703G	438000	438000	1.34	438000.00	438000.00	1.34	1.34	438000	Add Notes	0	c	0	
10	Shantilal Mavji Vora	AABPV0681P	1008000	1008000	3.08	1008000.00	1008000.00	3.08	3.08	1008000	Add Notes	0		0	
11	Vikram Jayantilal Lodha	AACPL7295A	1045743	1045743	3.20	1045743.00	1045743.00	3.20	3.20	1045743	Add Notes	0		0	
12	Vora Rocky Rasiklal	AFMPV0684E	567784	567784	1.74	567784.00	567784.00	1.74	1.74	567784	Add Notes	0		0	
	Click here to go back	Total	9061059	9061059	27.69	9061059.00	9061059.00	27.69	27.69	9061059		0		0	

Validate

Table VI - Statement showing foreign own	nership limits	
Particular Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	1.30
As on the end of previous 1st quarter	100.00	1.19
As on the end of previous 2nd quarter	100.00	1.14
As on the end of previous 3rd quarter	100.00	1.12
As on the end of previous 4th quarter	100.00	1.11

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.