

|    | XBRL Excel Utility                    |
|----|---------------------------------------|
| 1. | <u>Overview</u>                       |
| 2. | Before you begin                      |
| 3. | <u>Index</u>                          |
| 4. | Steps for filing 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.

|   | 3. Index                                     |                      |
|---|--|----------------------|
| 1 | Details of general information about company | General Info         |
| 2 | Declaration                                  | <u>Declaration</u>   |
| 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
- 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

- . 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 Grev 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
- 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   | 523186                     |
| NSE Symbol   | N.A.                       |
| MSEI Symbol  | N.A.                       |
| ISIN   | INE00FM01013               |
| Name of the company  | B & A PACKAGING INDIA LTD. |
| 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)                | 30-06-2018                 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date |                            |
| Shareholding pattern filed under   | Regulation 31 (1) (b)      |

Home

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| Sr. No. | Particular   | Yes/No | Promoter and<br>Promoter Group | Public shareholder | Non Promoter- Non<br>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                          |

| Home |  |
|------|--|
| Home |  |

| Note               | Data will be automatically populated from | m shareholding pa                | ttern sheet - Data Entry Re                        | stricted in this sheet          | t  |         |                                     |                   |  |                                  |        |   |               |  |  |                      |                                       |            |  |   |
|--------------------|---|----------------------------------|--|---------------------------------|--|---------|-------------------------------------|-------------------|--|----------------------------------|--------|---|---------------|--|--|----------------------|---------------------------------------|------------|--|---|
|                    |   |                                  |  | No. Of Partly paid-             | No. Of shares                                |         | Shareholding as a % of total no. of | Num               | ber of Voting RightsBeld<br>No of Voting (XIV) Rig | in each class of Securities (IX) |        | No. Of Shares   | No. of Shares |  | Shareholding , as a % assuming full conversion   | Number of Loc<br>(XI |                                       | otherwis   | Shares pledged or<br>se encumbered<br>(XIII) | Number of equity                                  |
| Categ<br>ry<br>(I) | Category of shareholder<br>(II)           | Nos. Of<br>shareholders<br>(III) | No. of fully paid up equity<br>shares held<br>(IV) | up equity shares<br>held<br>(V) | underlying<br>Depository<br>Receipts<br>(VI) | ry held | shares (calculated                  | Class<br>eg:<br>X | Class<br>eg:y                                      | Total                            |        | Underlying Outstanding<br>convertible securities<br>(X) |               | Outstanding convertible<br>securities and No. Of<br>Warrants<br>(Xi) (a) | of convertible securities (<br>as a percentage of diluted<br>share capital)<br>(XI)= (VII)+(X)<br>As a % of (A+B+C2) | No.<br>(a)           | As a % of total<br>Shares held<br>(b) | No.<br>(a) | As a % of total<br>Shares held<br>(b)        | shares held in<br>dematerialized<br>form<br>(XIV) |
| (A)                | Promoter & Promoter Group                 | 8                                | 3690114  |                                 |  | 3690114 | 74.39                               | 3,690,114.00      |  | 3690114.00                       | 74.39  |   |               |  | 74.39  |                      |                                       |            |  | 0   |
| (B)                | Public                                    | 2759                             | 1270386  |                                 |  | 1270386 | 25.61                               | 1270386.00        |  | 1270386.00                       | 25.61  |   |               |  | 25.61  |                      |                                       |            |  | 0   |
| (C)                | Non Promoter- Non Public                  |                                  |  |                                 |  |         |                                     |                   |  |                                  |        |   |               |  |  |                      |                                       |            |  |   |
| (C1)               | Shares underlying DRs                     |                                  |  |                                 |  |         |                                     |                   |  |                                  |        |   |               |  |  |                      |                                       |            |  |   |
| (C2)               | Trusts                                    |                                  |  |                                 |  |         |                                     |                   |  |                                  |        |   |               |  |  |                      |                                       |            |  |   |
|                    | Total                                     | 2767                             | 4960500  |                                 |  | 4960500 | 100                                 | 4960500.00        |  | 4960500.00                       | 100.00 |   |               |  | 100  |                      |                                       |            |  | 0   |

Home Validate Number of Voting Rights held in each class of securities(IX) lumber of Shares pledged or otherwi encumbered Number of Locked in shares No of Voting (XIV)Bights Shareholding , as a % ihareholding as a 9 of total no. of (XIII) No. Of Shares No. Of Shares assuming full conversion of convertible securities Category & Name No. Of Partly paid No. Of shares Total as a % of Underlying No. of Shares Underlying Number of equity Nos. Of No. of fully paid up Total nos. shares of the Shareholders (I) up equity shares held (V) underlying epository Rece Outstanding convertible chares (calculate Outstanding charge held in shareholders (III) As a % of tota Class Total As a % of total Class (VI) Total Voting rights securities Warrants (Xi) and No. Of Warrants Shares held (b) Shares held (b) (XIV) (XI)= (VII)+(X) As a % of (A+B+C2) (Xi) (a) As a % of (A+B+C2) Α Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Ir (a) Individuals/Hindu undivided Family 25785 0.52 25785.00 25785 0.52 Central Government/State Government(s) (b) (c) Financial Institutions/ Banks (d) Any Other (specify) 3564329.00 3564329 3564329 71.85 3564329 71.85 71.85 Sub-Total (A)(1) 3590114 72.37 3590114.00 3590114 72.37 72.37 3590114 (2) Foreign Individuals (NonResident Individuals/ Foreign Individuals) Government Institutions (d) Foreign Portfolio Investor Any Other (specify) 100000 100000 100000 2.02 100000.0 Sub-Total (A)(2) 100000 100000 100000.00 100000 2.02 2.02 Total Shareholding of Promoter and Promoter Group 3690114 369011 3690114.00 74.39 (A)=(A)(1)+(A)(2) Details of Shares which remain unclaimed for Promoter & Promoter Group B Table III - Statement showing shareholding pattern Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. (1) Mutual Funds Venture Capital Funds Alternate Investment Funds Foreign Venture Capital Investors Foreign Portfolio Investors 30000 Financial Institutions/ Banks 300000 6.05 300000 6.05 (g) Insurance Companies Provident Funds/ Pension Funds (i) Any Other (specify) Sub-Total (B)(1) 300000 300000 6.05 300000.00 300000 6.05 6.05 Central Government/ State Government(s)/ (2) Sub-Total (B)(2) ( 3 ) Non-institutions Individuals i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 2752 598186 598186 12.06 598186 598186 12.06 12.06 Individuals ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs. NBFCs registered with RBI Employee Trusts Overseas Depositories (holding DRs) (balancing figure) Any Other (specify) 372200 372200 372200 372200 7.50 Sub-Total (B)(3) 970386 970386 19.56 970386.00 970386 19.56 19.56 2758 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 2759 1270386 1270386 25.61 1270386.00 1270386 25.61 25.61 Details of Shares which remain unclaimed for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Custodian/DR Holder - Name of DR Holders (If Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total NonPromoter- Non Public Shareholdin (C)= (C)(1)+(C)(2) Total ( A+B+C2 4960500.00 Total (A+B+C) 2767 4960500 4960500 100.00 100.00 100.00 496050 Disclosure of notes on shareholding pattern Add Note Disclosure of notes in case of promoter holiding in dematerialsed 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 Add Notes

| Home | Validate |
|------|----------|

|                |                                    |              |   |                                   | Shareholding as   | Number of Votir | ng Rights held in each<br>securities | n class of                          | Shareholding , as a % assuming full  |                                 |                |                  |
|----------------|------------------------------------|--------------|---|-----------------------------------|---|-----------------|--------------------------------------|-------------------------------------|--|---------------------------------|----------------|------------------|
|                | Name<br>of the                     | PAN          | No. of fully paid<br>up equity shares<br>held<br>(IV) | Total nos. shares                 | a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | No of Voting    | (XIV) Rights                         | XIV) Rights Total as                |  | Number of equity shares held in | Reason for not |                  |
| Searial<br>No. | of the<br>Shareholders<br>(I)      | (II)         |   | held<br>(VII) = (IV)+(V)+<br>(VI) |   | Class<br>eg:X   | Total                                | a % of<br>Total<br>Voting<br>rights | convertible securities<br>(as a percentage of<br>diluted share capital)<br>(XI)= (VII)+(Xi)(a)<br>As a % of (A+B+C2) | dematerialized<br>form<br>(XIV) | providing PAN  | Shareholder type |
| A1(a)          | Individuals/Hindu undivided Family |              |   |                                   |   |                 |                                      |                                     |  |                                 |                |                  |
|                | Add Delete                         |              |   |                                   |   |                 |                                      |                                     |  |                                 |                |                  |
| 1              | SOMNATH CHATTERJEE                 |              | 19385   | 19385                             | 0.39  | 19385.00        | 19385.00                             | 0.39                                | 0.39   | 0                               |                | Promoter Group   |
| 2              | GARGI BAROOAH                      |              | 2400  | 2400                              | 0.05  | 2400.00         | 2400.00                              | 0.05                                | 0.05   | 0                               |                | Promoter         |
| 3              | SHEY NAIMA BAROOAH                 |              | 1800  | 1800                              | 0.04  | 1800.00         | 1800.00                              | 0.04                                | 0.04   | 0                               |                | Promoter         |
| 4              | USHA BAROOAH                       |              | 1900  | 1900                              | 0.04  | 1900.00         | 1900.00                              | 0.04                                | 0.04   | 0                               |                | Promoter         |
| 5              | TRIPURA NATH BAROOAH               |              | 300   | 300                               | 0.01  | 300.00          | 300.00                               | 0.01                                | 0.01   | 0                               | 3              | Promoter Group   |
|                | Click here to go back              | <u>Total</u> | 25785   | 25785                             | 0.52  | 25785.00        | 25785.00                             | 0.52                                | 0.52   | 0                               |                |                  |

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|-------------|-----------------------|--|--------------|--------------------------------------|---|---|---|------------|--------------------|-------|---|--|---------------------------------|------------------|
| Searial No. | Category              | Name<br>of the<br>Shareholders<br>(I)  | PAN<br>(II)  | No.<br>of the<br>Shareholders<br>(I) | No. of fully paid<br>up equity shares<br>held<br>(IV) | Total nos.<br>shares<br>held<br>(VII) = (IV)+(V)+ | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | No of Vo   | No of Voting (XIV) |       | snareholding, as<br>a % assuming full<br>conversion of<br>convertible<br>securities (as a<br>percentage of<br>diluted share<br>capital)<br>(XI)= (VII)+(X)<br>As a % of | Number of<br>equity shares<br>held in<br>dematerialized<br>form<br>(XIV) | Reason for not<br>providing PAN | Shareholder type |
| A1(d)       | Any Other (specify)   |  |              |                                      |   |   |   |            |                    |       |   |  |                                 |                  |
|             | Add Delete            |  |              |                                      |   |   |   |            |                    |       |   |  |                                 |                  |
| 1           | Bodies Corporate      | B & A LIMITED                          |              | 1                                    | 3554829   | 3554829   | 71.66   | 3554829.00 | 3554829.00         | 71.66 | 71.66   | 0  |                                 | Promoter         |
| 2           | Trusts                | HEMEN BAROOAH BENEVOLENT & FAMILY TRU: | ST           | 1                                    | 9500  | 9500  | 0.19  | 9500.00    | 9500.00            | 0.19  | 0.19  | 0  | _                               | Promoter Group   |
|             | Click here to go back |  | <u>Total</u> | 2                                    | 3564329   | 3564329   | 71.85   | 3564329.00 | 3564329.00         | 71.85 | 71.85   | 0  |                                 |                  |

|             | Home Validate       |                       |       |                               |   |                                   |   |                    |                                   |                                     |  |   |                |                  |
|-------------|---------------------|-----------------------|-------|-------------------------------|---|-----------------------------------|---|--------------------|-----------------------------------|-------------------------------------|--|---|----------------|------------------|
|             | o. Category         | Name<br>of the        |       |                               |   |                                   | Shareholding as a                                       | Number of Voti     | ng Rights held in e<br>securities | ach class of                        | a % assuming full                                    |   |                | Shareholder type |
|             |                     |                       | PAN   |                               | No. of fully paid<br>up equity shares<br>held<br>(IV) | Total nos.<br>shares              | % of total no. of<br>shares (calculated<br>as per SCRR, | No of Voti<br>Righ |                                   | Total as                            | conversion of<br>convertible<br>securities (as a     | Number of equity<br>shares held in<br>dematerialized<br>form<br>(XIV) | Reason for not |                  |
| Searial No. |                     | Shareholders<br>(I)   | (II)  | of the<br>Shareholders<br>(I) |   | held<br>(VII) = (IV)+(V)+<br>(VI) | 1957)   | Class<br>eg:<br>X  | Total                             | a % of<br>Total<br>Voting<br>rights | percentage of diluted share capital) (XI)= (VII)+(X) |   |                |                  |
| A2(d)       | Any Other (specify) |                       |       |                               |   |                                   |   |                    |                                   |                                     |  |   |                |                  |
|             | Add Delete          |                       |       |                               |   |                                   |   |                    |                                   |                                     |  |   |                |                  |
| 1           | Bodies Corporate    | DRG (UK) LIMITED      |       | 1                             | 100000  | 100000                            | 2.02  | 100000.00          | 100000.00                         | 2.02                                | 2.02   | 0   | 4              | Promoter Group   |
|             |                     | Click here to go back | Total | 1                             | 100000  | 100000                            | 2.02  | 100000.00          | 100000.00                         | 2.02                                | 2.02   | 0   |                |                  |

|     |   | Home Validate       |  |                               |       |                     |                                       |                           |  |                              |                                      |                                     |  |                 |                          |
|-----|---|---------------------|--|-------------------------------|-------|---------------------|---------------------------------------|---------------------------|--|------------------------------|--------------------------------------|-------------------------------------|--|-----------------|--------------------------|
|     |   |                     |  | Name                          |       |                     |                                       |                           | Shareholding as a<br>% of total no. of   | Number of Vo                 | ting Rights held in ea<br>securities | ch class of                         | Shareholding , as a % assuming full                            |                 |                          |
| 5.0 | arial   |                     |  |                               | PAN   | No.<br>of the       | No. of fully paid<br>up equity shares | Total nos. shares<br>held | shares (calculated<br>as per SCRR,       | No of Voting (XIV)<br>Rights |                                      | Total as                            | conversion of<br>convertible securities<br>(as a percentage of | f form<br>(XIV) | Reason for not providing |
|     | arial Category  |                     | Category / More than 1 percentage      | of the<br>Shareholders<br>(I) |       | Shareholders<br>(I) |                                       | (VII) = (IV)+(V)+<br>(VI) | 1957)<br>(VIII)<br>As a % of<br>(A+B+C2) | Class<br>eg:<br>X            | Total                                | a % of<br>Total<br>Voting<br>rights |  |                 | PAN PAN                  |
| В   | 3(e)  | Any Other (specify) |  |                               |       |                     |                                       |                           |  |                              |                                      |                                     |  |                 |                          |
|     |   | Add Delete          |  |                               |       |                     |                                       |                           |  |                              |                                      |                                     |  |                 |                          |
|     | 1 Bodies Corporate More than 1 percentage of shareholding BHUBNESH COMMERCIAL PVT. LTD. |                     |  |                               |       |                     | 241000                                | 241000                    | 4.86                                     | 241000                       | 241000                               | 4.86                                | 4.86   | 0               |                          |
|     | 2 Bodies Corporate  |                     | More than 1 percentage of shareholding | AMREX MARKETING PVT. LTD.     |       | 1                   | 129000                                | 129000                    | 2.60                                     | 129000                       | 129000                               | 2.60                                | 2.60   | 0               |                          |
|     | 3 Bodies Corporate Category   |                     |  |                               |       | 4                   | 2200                                  | 2200                      | 0.04                                     | 2200                         | 2200                                 | 0.04                                | 0.04   | 0               |                          |
|     |   |                     |  | Click here to go back         | Total | 4                   | 2200                                  | 2200                      | 0.04                                     | 2200.00                      | 2200.00                              | 0.04                                | 0.04   | 0               |                          |