

	XBRL Excel Utility
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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 unzin 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
- 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											

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

- 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
- 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	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)	30-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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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 ?	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

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Table I - Summary Statement holding of specified securities

Note	Data will be automatically populated fro	m shareholding pa	ttern sheet - Data Entry Re	stricted in this shee	t															
					No. Of shares		Shareholding as a	Num	ber of Voting RightsBeld No of Voting (XIV) Rig	sBeld in each class of Securities (IX)				No. Of Shares Underlying	Shareholding , as a % assuming full conversion	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity
Categ	Category of shareholder	Nos. Of	No. of fully paid up equity	No. Of Partly paid- up equity shares	underlying	Total nos. shares	% of total no. of shares (calculated		NO OF VOLING (XIV) KIG	iis .		No. Of Shares Underlying Outstanding		Outstanding convertible	of convertible securities ((XIII)	shares held in
(1)	(11)	shareholders (III)	shares held (IV)	held (V)	Depository Receipts (VI)	(VII) = (IV)+(V)+ (VI)	(VIII) as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg:y	Total		convertible securities (X)	Outstanding Warrants (Xi)	Warrants (Xi) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (h)	No. (a)	As a % of total Shares held (h)	dematerialized form (XIV)
															AS 8 % OI (ATBTC2)		(-)		(-)	
(A)	Promoter & Promoter Group	8	3690114			3690114	74.39	3,690,114.00		3690114.00	74.39				74.39					0
(B)	Public	2704	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	2712	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 % (XIII) hareholding as a s of total no. of 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 Underlying Outstanding chares (calculate Outstanding charge held in shareholders (III) As a % of tota Class As a % of total Total Class (VI) Total Voting securities Warrants (Xi) and No. Of Warrants Shares held (b) Shares held (b) (XIV) (XI)= (VII)+(X) As a % of (A+R+C2) (Xi) (a) As a % of (A+B+C2) Α Table II - Statement showing shareholding pattern of the Promoter and Promoter Group (1) Indian (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 3590114 72.37 3590114.00 3590114 72.37 (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 3690114 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 of the Public shareholder: 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) President of India Sub-Total (B)(2) (3) Non-institutions Individuals -_ i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs. 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 2703 19.56 Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3) 2704 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 Available) 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) 2712 4960500 4960500 100.00 4960500 100.00 100.00 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

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	Name		No. of fully paid	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting	ng Rights held in each securities (XIV) Rights		Shareholding , as a % assuming full conversion of	Number of equity		
Searial No.	of the Shareholders (I)	PAN (II)	up equity shares held (IV)			Class eg:X	Total	Total as a % of Total Voting rights	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Family							<u>'</u>				
	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 of the Shareholders (I)	PAN (II)	No. of the Shareholders (I)	No. of fully paid up equity shares held (IV)	Total nos. shares held (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	ing Rights held in ead securities ting (XIV) hts Total	Total as a % of Total Voting rights	snareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of	Number of equity shares held in dematerialized form (XIV)	Reason for not 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 TRUST			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		<u></u> -

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	Shareholding as a % of total no.	No of Vo	ghts held in each class of (IX) oting (XIV) ghts Total	Total as a % of Total Voting rights	Shareholding , as a %	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(f)	Financial Institutions/ Banks										
	Add Delete	Disclosure of sha	reholder holding	more than 1% of to	tal number of sha	ares					
1	INDUSTRIAL PROMOTION & INVESTMENT CO	RPORATION OF (300000	300000	6.05	300000.00	300000.00	6.05	6.05	0	
	Click here to go back	Total	300000	300000	6.05	300000.00	300000.00	6.05	6.05	0	_

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								Shareholding as a % of total no. of	Number of Vo	ting Rights held in ea securities	ch class of	Shareholding , as a % assuming full		
Seari			Name of the	PAN	No. of the	No. of fully paid up equity shares	Total nos. shares held	shares (calculated as per SCRR,	No of Voting (XIV) Rights		Total as	conversion of convertible securities	Number of equity shares held in	Reason for not providing
No.	" Category	Category / More than 1 percentage	Shareholders (I)	(11)	Shareholders (I)		(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)	PAN
B3(e	Any Other (specify)				,									
	Add Delete													
	1 Bodies Corporate	More than 1 percentage of shareholding	BHUBNESH COMMERCIAL PVT. LTD.		1	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	