

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 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

	Details of general information about company	General Info
1	Declaration	Declaration
2	Summary	Summary
3	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 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.

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 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

Script code	532627
NSE Symbol	JPOWER
MSEI Symbol	
ISIN	INE351F01018
Name of the company	Jaiprakash Power Ventures 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)	30-09-2018
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 ?	Yes	No	Yes	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?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	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 (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rightsheld in each class ofsecurities(IX)				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 (XI) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								No of Voting (XIV) Rights								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 (XI) (a)	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)		No. of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (XIII)
								Class eg: X	Class eg:Y	Total	Total as a % of (A+B+C)											
(A)	Promoter & Promoter Group	8	1789648237			1789648237	29.85	1,789,648,237.00		1789648237.00	29.85			29.85			1556518421	86.97	1789648237			
(B)	Public	298745	4206354847			4206354847	70.15	4206354847.00		4206354847.00	70.15	0	0	70.15					4206340259			
(C)	Non Promoter- Non Public																					
(C1)	Shares underlying DRs																					
(C2)	Shares held by Employee Trusts																					
	Total	298753	5996003084			5996003084	100	5996003084.00		5996003084.00	100.00	0	0	100			1556518421	25.96	5995988496			



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Sr.	Category & Name of the Shareholders (I)	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 (calculated as per SCRR, 1957) (VIII) 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 (XI) (a)	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 Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting (XIV) Rights			Total as a % of Total Voting rights					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
								Class eg: X	Class eg:y	Total											
Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																					
Indian																					
(a)	Individuals/Hindu undivided Family	6	1800			1800	0.00	1800.00		1800	0.00				0.00			0	0.00	1800	
(b)	Central Government/ State Government(s)																				
(c)	Financial Institutions/ Banks																				
(d)	Any Other (specify)	2	1789646437			1789646437	29.85	1789646437.00		1789646437	29.85				29.85			1556518421	86.97	1789646437	
Sub-Total (A)(1)		8	1789648237			1789648237	29.85	1789648237.00		1789648237	29.85				29.85			1556518421	86.97	1789648237	
Foreign																					
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																				
(b)	Government																				
(c)	Institutions																				
(d)	Foreign Portfolio Investor																				
(e)	Any Other (specify)																				
Sub-Total (A)(2)																					
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		8	1789648237			1789648237	29.85	1789648237.00		1789648237	29.85				29.85			1556518421	86.97	1789648237	
Details of Shares which remain unclaimed for Promoter & Promoter Group																					
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.																					
Institutions																					
(a)	Mutual Funds	1	23086541			23086541	0.39	23086541		23086541	0.39	0		0	0.39					23086541	
(b)	Venture Capital Funds																				
(c)	Alternate Investment Funds																				
(d)	Foreign Venture Capital Investors																				
(e)	Foreign Portfolio Investors	21	48601090			48601090	0.81	48601090		48601090	0.81	0		0	0.81					48601090	
(f)	Financial Institutions/ Banks	19	2888146090			2888146090	48.17	2888146090		2888146090	48.17	0		0	48.17					2888146090	
(g)	Insurance Companies	4	100237933			100237933	1.67	100237933		100237933	1.67	0		0	1.67					100237933	
(h)	Provident Funds/ Pension Funds																				
(i)	Any Other (specify)	1	21010881			21010881	0.35	21010881		21010881	0.35	0		0	0.35					21010881	
Sub-Total (B)(1)		46	3081082535			3081082535	51.39	3081082535.00		3081082535	51.39	0		0	51.39					3081082535	
(2)	Central Government/ State Government(s)/ President of India	3	2166561			2166561	0.04	2166561		2166561	0.04	0		0	0.04					2166561	
Sub-Total (B)(2)		3	2166561			2166561	0.04	2166561.00		2166561	0.04	0		0	0.04					2166561	
Non-institutions																					
(a)(i)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	286713	253556354			253556354	4.23	253556354		253556354	4.23	0		0	4.23					253542266	
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	3125	249516528			249516528	4.16	249516528		249516528	4.16	0		0	4.16					249516528	
(b)	NBFCs registered with RBI	17	6995545			6995545	0.12	6995545		6995545	0.12	0		0	0.12					6995545	
(c)	Employee Trusts	1	7428300			7428300	0.12	7428300		7428300	0.12	0		0	0.12					7428300	
(d)	Overseas Depositories (holding DRs) (balancing figure)																				
(e)	Any Other (specify)	8840	605609024			605609024	10.10	605609024		605609024	10.10	0		0	10.10					605608524	
Sub-Total (B)(3)		298696	1123105751			1123105751	18.73	1123105751.00		1123105751	18.73	0		0	18.73					1123091163	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		298745	4206354847			4206354847	70.15	4206354847.00		4206354847	70.15	0		0	70.15					4206340259	
Details of the shareholders acting as persons in Concert for Public																					
Details of Shares which remain unclaimed for Public																					
Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																					
(1)	Custodian/DR Holder - Name of DR Holders (If Available)																				
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																				
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)																					
Total (A+B+C)		298753	5996003084			5996003084	100.00	5996003084.00		5996003084	100.00	0		0	100.00					5995988496	
Total (A+B+C)		298753	5996003084			5996003084	100.00	5996003084.00		5996003084	100.00	0		0	100.00			1556518421	25.96	5995988496	
Disclosure of notes on shareholding pattern								Add Notes													
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage								Add Notes													
Disclosure of notes in case of public share holding is less than 25 percentage								Add Notes													
Disclosure of notes on shareholding pattern for company remarks explanatory								Add Notes													



Searial 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			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi){a} As a % of (A+B+C2)	Number of Shares pledged or otherwise encumbered (XIII)		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		No. (a)	As a % of total Shares held (b)			
						Class eg:X	Total							
A1(a)	Individuals/Hindu undivided Family													
<div>Add</div> <div>Delete</div>														
1	Harish Kumar Vaid	AABPV9638C	300	300	0.00	300.00	300.00	0.00	0.00	0	0.00	300		
2	Shyam Datt Nailwal	AAFPN6111N	300	300	0.00	300.00	300.00	0.00	0.00	0	0.00	300		
3	Sarat Kumar Jain	AALPJ0409M	300	300	0.00	300.00	300.00	0.00	0.00	0	0.00	300		
4	Satyendra Prakash Joshi	AALPJ0414E	300	300	0.00	300.00	300.00	0.00	0.00	0	0.00	300		
5	Jaiprakash Gaur	AAOPG1929L	300	300	0.00	300.00	300.00	0.00	0.00	0	0.00	300		
6	Nanak Chand Sharma	ABKPS1547B	300	300	0.00	300.00	300.00	0.00	0.00	0	0.00	300		
Click here to go back		Total	1800	1800	0.00	1800.00	1800.00	0.00	0.00	0	0.00	1800		



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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)+(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			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of Shares pledged or otherwise encumbered (XIII)		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		No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total							
A1(d)	Any Other (specify)															
<div> <div>Add</div> <div>Delete</div> </div>																
1	Bodies Corporate	Jaiprakash Associates Limited	AABCB1562A	1	1782998800	1782998800	29.74	1782998800.00	1782998800.00	29.74	29.74	1556518421	87.30	1782998800		
2	Bodies Corporate	Jaypee Infra Ventures Private Limited	AACCI5628G	1	6647637	6647637	0.11	6647637.00	6647637.00	0.11	0.11	0	0.00	6647637		
Click here to go back				Total	2	1789646437	1789646437	29.85	1789646437.00	1789646437.00	29.85	29.85	1556518421	86.97	1789646437	



Searial 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 (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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
						No of Voting (XIV) Rights		Total as a % of Total Voting rights					
						Class eg: X	Total						
B1(f)	Financial Institutions/ Banks												
	<div>AddDelete</div>	Disclosure of shareholder holding more than 1% of total number of shares											
1	BANK OF BARODA	AAACB1534F	68520000	68520000	1.14	68520000.00	68520000.00	1.14	0	0	1.14	68520000	
2	CENTRAL BANK OF INDIA	AAACC2498P	251370000	251370000	4.19	251370000.00	251370000.00	4.19	0	0	4.19	251370000	
3	CANARA BANK-NEW DELHI	AAACC6106G	97457375	97457375	1.63	97457375.00	97457375.00	1.63	0	0	1.63	97457375	
4	CORPORATION BANK	AAACC7245E	62110000	62110000	1.04	62110000.00	62110000.00	1.04	0	0	1.04	62110000	
5	ICICI BANK LTD	AAACI1195H	813749477	813749477	13.57	813749477.00	813749477.00	13.57	0	0	13.57	813749477	
6	ORIENTAL BANK OF COMMERCE	AAACO0191M	87000000	87000000	1.45	87000000.00	87000000.00	1.45	0	0	1.45	87000000	
7	PUNJAB NATIONAL BANK	AAACP0165G	264240000	264240000	4.41	264240000.00	264240000.00	4.41	0	0	4.41	264240000	
8	STATE BANK OF INDIA	AAACS8577K	470660000	470660000	7.85	470660000.00	470660000.00	7.85	0	0	7.85	470660000	
9	UCO BANK	AAACU3561B	84400000	84400000	1.41	84400000.00	84400000.00	1.41	0	0	1.41	84400000	
10	UNITED BANK OF INDIA	AAACU5624P	138000000	138000000	2.30	138000000.00	138000000.00	2.30	0	0	2.30	138000000	
11	IDBI BANK LTD	AABCI8842G	323000000	323000000	5.39	323000000.00	323000000.00	5.39	0	0	5.39	323000000	
12	SYNDICATE BANK	AACCS4699E	70000000	70000000	1.17	70000000.00	70000000.00	1.17	0	0	1.17	70000000	
Click here to go back		Total	2730506852	2730506852	45.54	2730506852.00	2730506852.00	45.54	0	0	45.54	2730506852	



Searial 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 (IX)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	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	
						No of Voting (XIV) Rights		Total as a % of Total Voting rights						
						Class eg: X	Total							
B1(g)	Insurance Companies													
<div><div>Add</div><div>Delete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>														
1	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	97980125	97980125	1.63	97980125.00	97980125.00	1.63	0	0	1.63	97980125		
Click here to go back		Total	97980125	97980125	1.63	97980125.00	97980125.00	1.63	0	0	1.63	97980125		



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Searial No.	Category	Category / More than 1 percentage	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)+(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			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding convertible securities and Warrants (X)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
									No of Voting (XIV) Rights		Total as a % of Total Voting rights					
									Class eg: X	Total						
B1(i)	Any Other (specify)															
	<div><div>Add</div><div>Delete</div></div>															
1	Other	Category	Bank Foreign		1	21010881	21010881	0.35	21010881	21010881.00	0.35	0	0	0.35	21010881	
Click here to go back <div>Total</div> 121010881210108810.352101088121010881.000.35000.3521010881																



Searial No.	Category	Category / More than 1 percentage	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)+(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)			No. Of Shares Underlying Outstanding convertible securities (X)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	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	
									No of Voting (XIV) Rights		Total as a % of Total Voting rights						
									Class eg: X	Total							
B3(e)	Any Other (specify)																
<div><div>Add</div><div>Delete</div></div>																	
1	Clearing Members	Category			110	5596667	5596667	0.09	5596667	5596667	0.09	0	0	0.09	5596667		
2	Bodies Corporate	Category			1369	221473726	221473726	3.69	221473726	221473726	3.69	0	0	3.69	221473226		
3	Bodies Corporate	More than 1 percentage of shareholding	Jaypee Development Corporation Limited	AABCJ9S15H	1	119000000	119000000	1.98	119000000	119000000	1.98	0	0	1.98	119000000		
4	Non-Resident Indian (NRI)	Category			1735	17027661	17027661	0.28	17027661	17027661	0.28	0	0	0.28	17027661		
5	HUF	Category			5612	16471932	16471932	0.27	16471932	16471932	0.27	0	0	0.27	16471932		
6	Trusts	Category			14	345039038	345039038	5.75	345039038	345039038	5.75	0	0	5.75	34503908		
7	Trusts	More than 1 percentage of shareholding	Naresh Chander Talwar	AABTJ4645F	1	344076923	344076923	5.74	344076923	344076923	5.74	0	0	5.74	344076923		
					Click here to go back	Total	8840	605609024	605609024	10.08	605609024.00	605609024.00	10.08	0	0	10.08	295073394

