

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 filing 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	<a href="#">General Info</a>
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2	Declaration	<a href="#">Declaration</a>
3	Summary	<a href="#">Summary</a>
4	Shareholding Pattern	<a href="#">Shareholding Pattern</a>

#### 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General 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

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### General information about company

Scrip code	532627
NSE Symbol	JPOWER
MSEI Symbol	NOTLISTED
ISIN	INE351F01018
Name of the company	JAIPRAKASH POWER VENTURES 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)	31-12-2020
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

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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?	Yes	No	Yes	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
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - 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 Rights held in each class of securities (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			Total as a % of (A+B+C)					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										
(A)	Promoter & Promoter Group	7	1783000600			1783000600	26.07	1,78,30,00,600.00		1783000600.00	26.07				25.66			1556518421	87.30	1783000600
(B)	Public	337699	5057450492			5057450492	73.93	5057450492.00		5057450492.00	73.93	106756340		106756340	74.34	351769546	6.96			5057439979
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	<b>Total</b>	<b>337706</b>	<b>6840451092</b>			<b>6840451092</b>	<b>100</b>	<b>6840451092.00</b>		<b>6840451092.00</b>	<b>100.00</b>	<b>106756340</b>		<b>106756340</b>	<b>100</b>	<b>351769546</b>	<b>5.14</b>	<b>1556518421</b>	<b>22.75</b>	<b>6840440579</b>



Total (A+B+C)	337706	6840451092		6840451092	100.00	6840451092.00		6840451092	100.00	106756340		106756340	100.00	351769546	5.14	1556518421	22.75	6840440579	
Disclosure of notes on shareholding pattern							<a href="#">Add Notes</a>												
Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage							<a href="#">Add Notes</a>												
Disclosure of notes in case of public share holding is less than 25 percentage							<a href="#">Add Notes</a>												
Disclosure of notes on shareholding pattern for company remarks explanatory							<a href="#">Add Notes</a>												



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 (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			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										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(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)	1	1782998800			1782998800	26.07	1782998800.00		1782998800	26.07				25.66			1556518421	87.30	1782998800
<b>Sub-Total (A)(1)</b>		<b>7</b>	<b>1783000600</b>			<b>1783000600</b>	<b>26.07</b>	<b>1783000600.00</b>		<b>1783000600</b>	<b>26.07</b>				<b>25.66</b>			<b>1556518421</b>	<b>87.30</b>	<b>1783000600</b>
<b>(2) Foreign</b>																				
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
<b>Sub-Total (A)(2)</b>																				
<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>		<b>7</b>	<b>1783000600</b>			<b>1783000600</b>	<b>26.07</b>	<b>1783000600.00</b>		<b>1783000600</b>	<b>26.07</b>				<b>25.66</b>			<b>1556518421</b>	<b>87.30</b>	<b>1783000600</b>

Details of Shares which remain unclaimed for Promoter & Promoter Group

<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> <span style="color: red;">Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</span>																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds	1	163934			163934	0.00	163934		163934	0.00	0		0	0.00	0	0.00			163934
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	18	31724013			31724013	0.46	31724013		31724013	0.46	106756340		106756340	1.99	0	0.00			31724013
(f)	Financial Institutions/ Banks	15	2381408125			2381408125	34.81	2381408125		2381408125	34.81	0		0	34.28	0	0.00			2381408125
(g)	Insurance Companies	3	98634233			98634233	1.44	98634233		98634233	1.44	0		0	1.42	0	0.00			98634233
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
<b>Sub-Total (B)(1)</b>		<b>37</b>	<b>2511930305</b>			<b>2511930305</b>	<b>36.72</b>	<b>2511930305.00</b>		<b>2511930305</b>	<b>36.72</b>	<b>106756340</b>		<b>106756340</b>	<b>37.69</b>	<b>0</b>	<b>0.00</b>			<b>2511930305</b>
<b>(2) Central Government/ State Government(s)/ President of India</b>																				
(1)	Central Government/ State Government(s)/ President of India	1	600			600	0.00	600		600	0	0		0	0.00	0	0.00			600
<b>Sub-Total (B)(2)</b>		<b>1</b>	<b>600</b>			<b>600</b>	<b>0.00</b>	<b>600.00</b>		<b>600</b>	<b>0.00</b>	<b>0</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>			<b>600</b>
<b>(3) Non-institutions</b>																				
(a)(i)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	327269	364882338			364882338	5.33	364882338		364882338	5.33	0		0	5.25	0	0.00			364871825
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	7085	987208518			987208518	14.43	987208518		987208518	14.43	0		0	14.21	0	0.00			987208518
(b)	NBFCs registered with RBI	9	2006380			2006380	0.03	2006380		2006380	0.03	0		0	0.03	0	0.00			2006380
(c)	Employee Trusts	1	7428300			7428300	0.11	7428300		7428300	0.11	0		0	0.11	0	0.00			7428300
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	3297	1183994051			1183994051	17.31	1183994051		1183994051	17.31	0		0	17.04	351769546	29.71			1183994051
<b>Sub-Total (B)(3)</b>		<b>337661</b>	<b>2545519587</b>			<b>2545519587</b>	<b>37.21</b>	<b>2545519587.00</b>		<b>2545519587</b>	<b>37.21</b>	<b>0</b>		<b>0</b>	<b>36.64</b>	<b>351769546.00</b>	<b>13.82</b>			<b>2545509074</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>		<b>337699</b>	<b>5057450492</b>			<b>5057450492</b>	<b>73.93</b>	<b>5057450492.00</b>		<b>5057450492</b>	<b>73.93</b>	<b>106756340</b>		<b>106756340</b>	<b>74.34</b>	<b>351769546.00</b>	<b>6.96</b>			<b>5057439979</b>

Details of the shareholders acting as persons in Concert for Public

Details of Shares which remain unclaimed for Public

<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Custodian/DR Holder - Name of DR Holders (if Available)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>																				
<b>Total (A+B+C2)</b>		<b>337706</b>	<b>6840451092</b>			<b>6840451092</b>	<b>100.00</b>	<b>6840451092.00</b>		<b>6840451092</b>	<b>100.00</b>	<b>106756340</b>		<b>106756340</b>	<b>100.00</b>	<b>351769546</b>	<b>5.14</b>			<b>6840440579</b>
<b>Total (A+B+C)</b>		<b>337706</b>	<b>6840451092</b>			<b>6840451092</b>	<b>100.00</b>	<b>6840451092.00</b>		<b>6840451092</b>	<b>100.00</b>	<b>106756340</b>		<b>106756340</b>	<b>100.00</b>	<b>351769546</b>	<b>5.14</b>	<b>1556518421</b>	<b>22.75</b>	<b>6840440579</b>

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