

XBRL Excel Utility	
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6.	Fill up the Shareholding Pattern

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

1	Details of general information about company	General Info
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2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern

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	JPPOWER
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)	30-09-2020
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			

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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 y (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 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	26.10				25.66			1556518421	87.30	1783000600
(B)	Public	310725	5057450492			5057450492	73.93	5048015812.00		5048015812.00	73.90	106756340		106756340	74.34	351769546	6.96			5057439479
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	310732	6840451092			6840451092	100	6831016412.00		6831016412.00	100.00	106756340		106756340	100	351769546	5.14	1556518421	22.75	6840440079

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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(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										
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																			
(1)	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)	1	1782998800			1782998800	26.07	1782998800.00		1782998800	26.10				25.66			1556518421	87.30	1782998800
	Sub-Total (A)(1)	7	1783000600			1783000600	26.07	1783000600.00		1783000600	26.10				25.66			1556518421	87.30	1783000600
(2)	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)	7	1783000600			1783000600	26.07	1783000600.00		1783000600	26.10				25.66			1556518421	87.30	1783000600
	Details of Shares which remain unclaimed for Promoter & Promoter Group																			
B	Table III - Statement showing shareholding pattern of the Public shareholder <div>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</div>																			
(1)	Institutions																			
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	16	31935141			31935141	0.47	31935141		31935141	0.47	106756340		106756340	2.00	0	0.00			31935141
(f)	Financial Institutions/ Banks	15	2546984590			2546984590	37.23	2546984590		2546984590	37.29	0		0	36.66	0	0.00			2546984590
(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)																			
	Sub-Total (B)(1)	34	2677553964			2677553964	39.14	2677553964.00		2677553964	39.20	106756340		106756340	40.08	0	0.00			2677553964
(2)	Central Government/ State Government(s)/ President of India	1	600			600	0.00	600		600	0	0		0	0.00	0	0.00			600
	Sub-Total (B)(2)	1	600			600	0.00	600.00		600	0.00	0		0	0.00	0	0.00			600
(3)	Non-institutions																			
(a)(i)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	301405	315561433			315561433	4.61	315561433		315561433	4.62	0		0	4.54	0	0.00			315550920
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6128	897234828			897234828	13.12	897234828		897234828	13.13	0		0	12.92	0	0.00			897234828
(b)	NBFCs registered with RBI	9	2006380			2006380	0.03	0		0	0.00	0		0	0.03	0	0.00			2006380
(c)	Employee Trusts	1	7428300			7428300	0.11	0		0	0	0		0	0.11	0	0.00			7428300
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	3147	1157664987			1157664987	16.92	1157664987		1157664987	16.95	0		0	16.66	351769546	30.39			1157664487
	Sub-Total (B)(3)	310690	2379895928			2379895928	34.79	2370461248.00		2370461248	34.70	0		0	34.26	351769546.00	14.78			2379884915
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	310725	5057450492			5057450492	73.93	5048015812.00		5048015812	73.90	106756340		106756340	74.34	351769546.00	6.96			5057439479
	Details of the shareholders acting as persons in Concert for Public																			
	Details of Shares which remain unclaimed for Public																			
C	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+C2)	310732	6840451092			6840451092	100.00	6831016412.00		6831016412	100.00	106756340		106756340	100.00	351769546	5.14			6840440079
	Total (A+B+C)	310732	6840451092			6840451092	100.00	6831016412.00		6831016412	100.00	106756340		106756340	100.00	351769546	5.14	1556518421	22.75	6840440079
	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												

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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			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	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							
								Class eg: X	Total								
A1(d)	Any Other (specify)																
<div>AddDelete</div>																	
1	Bodies Corporate	JAIPRAKASH ASSOCIATES LIMITED	AABC81562A	1	1782998800	1782998800	26.07	1782998800.00	1782998800.00	26.10		25.66	1556518421	87.30	1782998800		Promoter Group
2	Bodies Corporate	JAYPEE INFRA VENTURES PRIVATE LIMITED	AACCJ5628G	0	0	0	0.00	0.00	0.00	0.00		0.00	0	0.00	0		Promoter Group
<div>Click here to go backTotal</div>																	

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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 (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 Locked in shares (XII)		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><div>Add</div><div>Delete</div><div>Disclosure of shareholder holding more than 1% of total number of shares</div></div>															
1	BANK OF BARODA	AAACB1534F	68520000	68520000	1.00	68520000.00	68520000.00	1.00	0	0	0.99	0	0.00	68520000	
2	STATE BANK OF INDIA	AAACS8577K	436075426	436075426	6.37	436075426.00	436075426.00	6.38	0	0	6.28	0	0.00	436075426	
3	UCO BANK	AAACU3561B	84400000	84400000	1.23	84400000.00	84400000.00	1.24	0	0	1.21	0	0.00	84400000	
4	CENTRAL BANK OF INDIA	AAACC3498P	251370000	251370000	3.67	251370000.00	251370000.00	3.68	0	0	3.62	0	0.00	251370000	
5	ICICI BANK LTD	AAACI1195H	784360000	784360000	11.47	784360000.00	784360000.00	11.48	0	0	11.29	0	0.00	784360000	
6	PUNJAB NATIONAL BANK	AAACP0165G	489240000	489240000	7.15	489240000.00	489240000.00	7.16	0	0	7.04	0	0.00	489240000	
7	CANARA BANK- MUMBAI	AAACC6106G	167450000	167450000	2.45	167450000.00	167450000.00	2.45	0	0	2.41	0	0.00	16750000	
Click here to go back		Total	2281415426	2281415426	33.35	2281415426.00	2281415426.00	33.40	0	0	32.84	0	0.00	2130715426	

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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 (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 Locked in shares (XII)		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>AddDelete</div>					Disclosure of shareholder holding more than 1% of total number of shares																		
1	LIFE INSURANCE CORPORATION OF INDIA	AAACL0582H	97980125	97980125	1.43	97980125.00	97980125.00	1.43	0	0	1.41	0	0.00	97980125										
Click here to go back		Total	97980125	97980125	1.43	97980125.00	97980125.00	1.43	0	0	1.41	0	0.00	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 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 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					No. (a)	As a % of total Shares held (b)				
B3(e)	Any Other (specify)																			
<div>AddDelete</div>																				
1	Bodies Corporate	Category			1203	629599833	629599833	9.20	629599833	629599833	9.22	0	0	9.06	351769546	55.87	629599333			
2	Bodies Corporate	More than 1 percentage of shareholding	JSW ENERGY LIMITED	AAACJ8109N	1	351769546	351769546	5.14	351769546	351769546	5.15	0	0	5.06	351769546	100.00	351769546			
3	Bodies Corporate	More than 1 percentage of shareholding	MAHABHANDRA CONSTRUCTION LIMITED	AABCI9515H	1	119000000	119000000	1.74	119000000	119000000	1.74	0	0	1.71	0	0.00	119000000			
4	Non-Resident Indian (NRI)	Category			1797	27291196	27291196	0.40	27291196	27291196	0.40	0	0	0.39	0	0.00	20425698			
5	Trusts	Category			12	345014388	345014388	5.04	345014388	345014388	5.05	0	0	4.97	0	0.00	345014388			
6	Trusts	More than 1 percentage of shareholding	NARESH CHANDRA TALWAR	AABTI4645F	1	344076923	344076923	5.03	344076923	344076923	5.04	0	0	4.95	0	0.00	344076923			
7	Clearing Members	Category			131	9272784	9272784	0.14	9272784	9272784	0.14	0	0	0.13	0	0.00	9272784			
8	Foreign Nationals	Category			2	144331912	144331912	2.11	144331912	144331912	2.11	0	0	2.08	0	0.00	144331912			
9	Foreign Nationals	More than 1 percentage of shareholding	CLEARWATER CAPITAL PARTNERS SINGAPORE FUN	AAECC0417E	1	109864411	109864411	1.61	109864411	109864411	1.61	0	0	1.58	0	0.00	109864411			
10	IEPF	Category			2	2154874	2154874	0.03	2154874	2154874	0.03	0	0	0.03	0	0.00	2154874			
					Click here to go back		Total	3147	1157664987	1157664987	16.92	1157664987.00	1157664987.00	16.95	0	0	16.66	351769546	30.39	1150798989