

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	<u>Index</u>
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the 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	<u>Summary</u>										
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 Genenral 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

Validate Import XML

Home

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)	30-06-2021									
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									

Home Validate

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?	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			

Home

Table I - Summary Statement holding of specified securities

Table I	summary statement nothing of specified	a securities																	
Note:	Data will be automatically populated from	n shareholding pa	ttern sheet - Data Entry Re	stricted in this shee	et														
							Shareholding as a %	Num	nber of Voting Rightsheld	ghtsheld in each class ofsecurities(IX)					Shareholding , as a %	Number of Locked in shares		Number of Shares pledged or otherwise encumbered	
Categor		Nos. Of	No. of fully paid up equity	No. Of Partly paid	- No. Of shares	Total nos. shares	of total no. of		No of Voting (XIV) Rig	ghts		No. Of Shares Underlying	No. of Shares	, ,	assuming full conversion of convertible securities (as a	(XII)		(XIII)	Number of equity
Categor Category o	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity share held (V)	Depository Receipts	held (VII) = (IV)+(V)+ (VI)	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Ole Underlying Outstanding Warrants (Xi)		percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a) As a % of total Shares held (b)	I No	As a % of total Shares held (b)	shares held in dematerialized form (XIV)
(A)	Promoter & Promoter Group		1 178300060	0		1783000600	26.02	1,78,30,00,600.00		1783000600.00	26.02				26.02		1556518423	87.30	1783000600
(B)	Public	53182	507045822	7		5070458227	73.98	5070458227.00		5070458227.00	73.98				73.98				5070458227
(C)	Non Promoter- Non Public																		
(C1)	Shares underlying DRs																		
(C2)	Shares held by Employee Trusts																		
	Total	53182	685345882	7		6853458827	100	6853458827.00		6853458827.00	100.00				100		155651842	22.7	6853458827

Part		Home Validate																			
Column C									Number o	of Voting Rights held in ea	ach class of securitie	s(IX)				Charabaldina as a 0/	Number of Locked in Shares otherwise encum				
Marie Mari	Sr.	of the Shareholders	shareholders	equity shares held	up equity shares held	underlying Depository Receipts	Total nos. shares sl	% of total no. of hares (calculated s per SCRR, 1957)	Class		Total	a % of Total	Underlying Outstanding convertible	Underlying Outstanding	Underlying Outstanding convertible securities	assuming full conversion of convertible securities (as a percentage of		As a % of total	(XII	As a % of total	shares held in dematerialized form
1		(1)			(V)	(VI)	As			eg:y	Total			waitaits (Ai)		(XI)= (VII)+(X)	(a)		(a)		(AIV)
1			ern of the Promo	oter and Promoter	· Group																
			0	0			0	0.00	0.00		0	0.00				0.00			0	0.00	0
Company Comp																					
March Marc			1	4			.=					22.22								27.00	
The content of the	(a)		1							+											
March Marc	(2)	Foreign														1					
Company Comp	(a)																				
10 10 10 10 10 10 10 10		Government																			
The content																					
Part																					
Part		•																			
Marie				1783000600			1783000600	26.02	1783000600.00		1783000600	26.02				26.02			1556518421	87.30	1783000600
Martine Mart																					
10 10 10 10 10 10 10 10	В	Table III - Statement showing shareholding			eholders having mo	re than one perc	entage of total no of s	shares. Please re	efer software manual												
March Marc	(1)	pattern of the Public Shareholder	The state of the s	The state of the s		and pero	,,	100001	- Triuriudi												
The content of the																					
10 1 1 1 1 1 1 1 1 1																					
1																					
10 10 10 10 10 10 10 10			17	36284909			36284909	0.53	36284909		36284909	0.53				0.53					36284909
1			15		5			30.91								30.91					2118267215
The state of the			2	98180125	5		98180125	1.43	98180125		98180125	1.43				1.43					98180125
Company Comp																					
March Marc			34	2252732249			2252732249	32.87	2252732249.00		2252732249	32.87				32.87					2252732249
Committee Comm	(2)		1	600			600	0.00	600		600	0				0.00					600
Control of Section 1,000			1	600)		600	0.00	600.00		600	0.00				0.00					600
A	(3)				1											I					
		i.Individual shareholders holding nominal share capital																			
1	(a(i))	<u>Individuals -</u>	516903	597160141	L		597160141	8.71	597160141		597160141	8.71				8.71					597160141
1	(a(ii))		10638	1250488275	5		1250488275	18.25	1250488275		1250488275	18.25				18.25					1250488275
Contract Season Control Resilion and Part (1997) Control Resilion (1997) Control Resilion and Part (1997) Control Resilion and Part (1997) Control Resilion and Part (1997) Control Resilion (1997) Control Resilion and Part (1997) Control Resilion	(b)		10					0.04				0.04				0.04					2906380
	(c)		1	7428300			7428300	0.11	7428300		7428300	0.11				0.11					7428300
Sub-Total (1981) Sal 792 281772538 281772538 41.11 2817725378 41.11 41	(d)	Overseas Depositories (holding DRs) (balancing figure)																			
Total Public Shareholding B - (0)(1)- (0)(1)- (1)(1)-	(e)	-																			959742282
Detail of Shares which remain unclaimed for Public																					2817725378 5070458227
Part Column Col																					
1		Details of Shares which remain unclaimed for Public																			
1	С	Table IV - Statement showing shareholding pattern	of the Non Pro	moter- Non Public	shareholder																
2) Employee Benefit) Regulations, 2018) Total (NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		Custodian/DR Holder - Name of DR Holders (If																			
Total NonPromoter-Non Public Shareholding (C)= (C)(1)+(C)(2)	(2)																				
Total (A+B+C2) 531829 6853458827 6853458827 10.00 6853458827.00 6853458827 10.00 685345827 10.00 685345827	(-)	Total NonPromoter- Non Public Shareholding																			
Total (A+B+C) 531829 6853458827 100.00 6853458827 100.00 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 6853458827 100.00 1556518421 22.71 685345827 100.00 155651842 100.00 15565184				6053450037	7		6052450027	100.00	C0E34E0037.00		6052450027	100.00				100.00					6053450037
Disclosure of notes on shareholding pattern 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 Add Notes Add Notes																			1556518421	22.71	
Disclosure of notes in case of promoter holiding in dematerialsed 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	<u> </u>					3.5.50									
Disclosure of notes in case of public share holding is less than 25 percentage Add Notes			Disclosure	of notes in case o	of promoter holiding	in dematerials	d form is loss than 100) percentage	Add No.	ntes											
			Disclosure																		
Disclosure of notes on shareholding pattern for company remarks explanatory Add Notes				Disclo	sure of notes in case	e of public share	holding is less than 25	5 percentage	Add No	otes											
				Disclosu	ire of notes on share	holding pattern	for company remarks	explanatory	Add No	otes											

	Home Validate														
Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held	(calculated as	No of Vo	ng Rights held in ead securities oting (XIV) ghts Total	Total as a % of Total Voting rights	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) As a % of (A+B+C2)	Number of Share or otherwise en (XIII) No. (a)	cumbered	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
A1(b)	Central Government/ State Government	ent(s)													
	Add Delete														
	Click here to go back	<u>Tota</u>	1												

	Home Validate	<u></u>							·						
					Shareholding as a % of total no.	no. No of Voting (XIV) Rights		rities		Shareholding , as a % assuming full	Number of Shares pledged or otherwise encumbered				
Searial	Name of the	PAN	No. of fully paid up equity shares	Total nos. shares held				Total as	Underlying Outstanding	conversion of convertible securities	(XIII)		Number of equity shares held in	Reason for not	
No.	Shareholders (I)	(11)	held (IV)		1 '	Class eg: X	Total	a % of Total Voting rights	convertible	(as a percentage of	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	providing PAN	Shareholder type
A2(d)	A2(d) Foreign Portfolio Investor														
	Add Delete														
	Click here to go back	<u>Tota</u>	<u>I</u>												

Home

Validate

Details (Details of Shares which remain unclaimed for Public												
Searial No.	Number of shareholders	Outstanding shares held in demat or unclaimed suspense account	voting rights which are frozen	Disclosure of notes on shares which remain unclaimed for public									
	Add Delete			Click here to go back									