

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

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 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

Scrip code	532478
NSE Symbol	UBL
MSEI Symbol	NA
ISIN	INE686F01025
Name of the company	UNITED BREWERIES 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)	31-03-2018
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?	Yes	Yes		
7	Whether company has equity shares with differential voting rights?	No	No	No	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	13	193932475			193932475	73.35	193,932,475.00		193932475.00	73.35				73.35			35186506	18.14	193932475
(B)	Public	32112	70472674			70472674	26.65	70472674.00		70472674.00	26.65				26.65					68351599
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	32125	264405149			264405149	100	264405149.00		264405149.00	100.00				100			35186506	13.31	262284074

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	1	21353620			21353620	8.08	21353620.00		21353620	8.08				8.08			20950954	98.11	21353620
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)	8	56546242			56546242	21.39	56546242.00		56546242	21.39				21.39			14235552	25.18	56546242
Sub-Total (A)(1)		9	77899862			77899862	29.46	77899862.00		77899862	29.46				29.46			35186506	45.17	77899862
(2) Foreign																				
(a)	Individuals (NonResident Individuals/ Foreign Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)	4	116032613			116032613	43.88	116032613.00		116032613	43.88				43.88			0	0.00	116032613
Sub-Total (A)(2)		4	116032613			116032613	43.88	116032613.00		116032613	43.88				43.88			0	0.00	116032613
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		13	193932475			193932475	73.35	193932475.00		193932475	73.35				73.35			35186506	18.14	193932475

Details of Shares which remain unclaimed for Promoter & Promoter Group

B Table III - Statement showing shareholding pattern of the Public shareholder <small>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</small>																				
(1) Institutions																				
(a)	Mutual Funds	41	9763362			9763362	3.69	9763362		9763362	3.69				3.69					9759232
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds	1	67000			67000	0.03	67000		67000	0.03				0.03					67000
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	130	44516560			44516560	16.84	44516560		44516560	16.84				16.84					44514860
(f)	Financial Institutions/ Banks	10	88703			88703	0.03	88703		88703	0.03				0.03					87103
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
Sub-Total (B)(1)		182	54435625			54435625	20.59	54435625.00		54435625	20.59				20.59					54428195
(2) Central Government/ State Government(s)/ President of India		5	1631324			1631324	0.62	1631324		1631324	0.62				0.62					1630664
Sub-Total (B)(2)		5	1631324			1631324	0.62	1631324.00		1631324	0.62				0.62					1630664
(3) Non-institutions																				
(a)(i)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	31348	8089865			8089865	3.06	8089865		8089865	3.06				3.06					5997917
(a)(ii)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																			
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	577	6315860			6315860	2.39	6315860		6315860	2.39				2.39					6294823
Sub-Total (B)(3)		31925	14405725			14405725	5.45	14405725.00		14405725	5.45				5.45					12292740
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		32112	70472674			70472674	26.65	70472674.00		70472674	26.65				26.65					68351599

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)		32125	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00					262284074
Total (A+B+C)		32125	264405149			264405149	100.00	264405149.00		264405149	100.00				100.00			35186506	13.31	262284074

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.	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 style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>														
1	VIJAY MALLYA	AENPM6247A	21353620	21353620	8.08	21353620.00	21353620.00	8.08	8.08	20950954	98.11	21353620		Promoter
	Click here to go back	Total	21353620	21353620	8.08	21353620.00	21353620.00	8.08	8.08	20950954	98.11	21353620		

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Serial 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) 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		No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total							
A1(d) Any Other (specify)																
<div style="display: flex; justify-content: space-between;"> Add Delete </div>																
1	Bodies Corporate	DEVI INVESTMENTS PRIVATE LIMITED	AAACD7021P	1	1859300	1859300	0.70	1859300.00	1859300.00	0.70	0.70	0	0.00	1859300		Promoter
2	Bodies Corporate	UNITED BREWERIES HOLDINGS LIMITED	AAACU2307D	1	26948843	26948843	10.19	26948843.00	26948843.00	10.19	10.19	7404932	27.48	26948843		Promoter
3	Bodies Corporate	VITTAL INVESTMENTS PRIVATE LIMITED	AAACV1190K	1	375955	375955	0.14	375955.00	375955.00	0.14	0.14	0	0.00	375955		Promoter
4	Bodies Corporate	KAMSCO INDUSTRIES PRIVATE LIMITED	AABCK3918P	1	5523636	5523636	2.09	5523636.00	5523636.00	2.09	2.09	2279000	41.26	5523636		Promoter
5	Bodies Corporate	MALLYA PRIVATE LIMITED	AABCM7455R	1	9786666	9786666	3.70	9786666.00	9786666.00	3.70	3.70	0	0.00	9786666		Promoter
6	Bodies Corporate	PHARMA TRADING COMPANY PRIVATE LIMITED	AABCP8476H	1	1514366	1514366	0.57	1514366.00	1514366.00	0.57	0.57	620	0.04	1514366		Promoter
7	Bodies Corporate	THE GEM INVESTMENT AND TRADING COMPANY PRIVATE LIMITED	AABCT7370G	1	4315132	4315132	1.63	4315132.00	4315132.00	1.63	1.63	0	0.00	4315132		Promoter
8	Bodies Corporate	MCDOWELL HOLDINGS LIMITED	AAECM1162E	1	6222344	6222344	2.35	6222344.00	6222344.00	2.35	2.35	4551000	73.14	6222344		Promoter
Click here to go back				Total	8	56546242	56546242	21.39	56546242.00	56546242.00	21.39	21.39	14235552	25.18	56546242	

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Serial 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) 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		No. (a)	As a % of total Shares held (b)			
								Class eg: X	Total							
A2(d) Any Other (specify)																
<div style="text-align: center;"> Add Delete </div>																
1	Overseas Corporate Bodies	HEINEKEN INTERNATIONAL B.V	AACCH5390M	1	17120643	17120643	6.48	17120643.00	17120643.00	6.48	6.48	0	0.00	17120643		Promoter
2	Overseas Corporate Bodies	HEINEKEN UK LIMITED	AACCH7022E	1	8489270	8489270	3.21	8489270.00	8489270.00	3.21	3.21	0	0.00	8489270		Promoter
3	Overseas Corporate Bodies	SCOTTISH AND NEWCASTLE INDIA LIMITED	AALCS1222Q	1	89994960	89994960	34.04	89994960.00	89994960.00	34.04	34.04	0	0.00	89994960		Promoter
4	Overseas Corporate Bodies	UB OVERSEAS LIMITED	AAACU9215C	1	427740	427740	0.16	427740.00	427740.00	0.16	0.16	0	0.00	427740		Promoter
Click here to go back				Total	4	116032613	116032613	43.88	116032613.00	116032613.00	43.88	43.88	0	0.00	116032613	

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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)			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(a)	Mutual Funds											
	Add	Delete	Disclosure of shareholder holding more than 1% of total number of shares									
1	FRANKLIN TEMPLETON MUTUAL FUND A/C F	AAATT4931H	4289897	4289897	1.62	4289897.00	4289897.00	1.62	1.62	4289897		
2	RELIANCE CAPITAL TRUSTEE COMPANY LIMIT	AAATR0090B	2711853	2711853	1.03	2711853.00	2711853.00	1.03	1.03	2711853		
	Click here to go back	Total	7001750	7001750	2.65	7001750.00	7001750.00	2.65	2.65	7001750		

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Serial 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)+(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(e) Foreign Portfolio Investors											
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> <p style="text-align: center;">Disclosure of shareholder holding more than 1% of total number of shares</p>											
1	ARISAIG INDIA FUND LIMITED	AACCA6666M	6076902	6076902	2.30	6076902.00	6076902.00	2.30	2.30	6076902	
2	FIRST STATE INVESTMENTS ICVC- STEWART I	AAACF8106F	4583425	4583425	1.73	4583425.00	4583425.00	1.73	1.73	4583425	
3	ACACIA PARTNERS, LP	AALFA7272K	2720000	2720000	1.03	2720000.00	2720000.00	1.03	1.03	2720000	
Click here to go back			Total	13380327	13380327	5.06	13380327.00	13380327.00	5.06	13380327	

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Serial 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			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 style="display: flex; justify-content: space-between;"> Add Delete </div>														
1	Bodies Corporate	More than 1 percentage of shareholding	DERIVE TRADING AND RESORTS PRIVATE LIMITED	AACCD5211D	1	3229978	3229978	1.22	3229978	3229978	1.22	1.22	3229978	
2	Unclaimed or Suspense or Escrow Account	Category			1	471102	471102	0.18	471102	471102	0.18	0.18	471102	
3	Clearing Members	Category			195	383893	383893	0.15	383893	383893	0.15	0.15	383893	
4	Director or Director's Relatives	Category			2	2150	2150	0.00	2150	2150	0.00	0.00	2150	
5	Trusts	Category			4	255250	255250	0.10	255250	255250	0.10	0.10	255250	
6	IEPF	Category			1	1101119	1101119	0.42	1101119	1101119	0.42	0.42	1101119	
7	Bodies Corporate	Category			374	4102346	4102346	1.55	4102346	4102346	1.55	1.55	4081309	
Click here to go back					Total	577	6315860	6315860	2.40	6315860.00	6315860.00	2.40	2.40	6294823