

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
5	Annexure B	Annexure B

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	542667
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE06CG01019
Name of the company	White Organic Retail 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)	30-09-2022
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 ?	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?	No	No		
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 Rightsheld 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 (X) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)+(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)	Sub-categorization of shares			
								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)	Shareholding (No. of shares) under		
								Class eg: X	Class eg: Y	Total	Total as a % of (A+B+C)											Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	2	1200000			1200000	36.67	1,20,00,000.00			12000000.00	36.67		36.67					12000000					
(B)	Public	2379	20724000			20724000	63.33	2,07,24,000.00				63.33							20724000	0	0	0		
(C)	Non Promoter- Non Public																							
(C1)	Shares underlying DRs																							
(C2)	Trusts																							
	Total	2381	32724000			32724000	100	3,27,24,000.00				100.00		100					32724000	0	0	0		

Sl.	Category & Name of Shareholders (I)	No. Of shareholders (II)	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 (Excluding part DSR, As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities(9)			No. Of Shares Underlying Outstanding convertible securities (10)	No. of Shares Underlying Outstanding Warrants (11) (A)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (12) (A)	Shareholding, as a % (Including all conversion of convertible securities) as a percentage of diluted Share Capital (10)+(11)+(12) As a % of (A+B+C2)	Number of Locked in shares (13)		Number of Shares pledged or otherwise encumbered (14)		Number of equity shares held in dematerialized form (15)	Sub-categorization of shares (Shareholding (No. of shares) under)							
								No. of Voting (10) Rights							Total as a % of Total Voting Rights	No. of Shares Underlying Outstanding convertible securities (10)	No. of Shares Underlying Outstanding Warrants (11) (A)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (12) (A)		Shareholding, as a % (Including all conversion of convertible securities) as a percentage of diluted Share Capital (10)+(11)+(12) As a % of (A+B+C2)	No.	As a % of total Shares held (B)	No.	As a % of total Shares held (B)	Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class No. X	Class No. Y	Total																	
Table III - Statement showing shareholding pattern of the Promoter and Promoter Group																											
Notes:																											
101	Individuals/Trusts/Individual Family	1	4			4	0.00	6.00					0.00							4							
102	Central Government/State Government(s)																										
103	Local Government/Bodies																										
104	Any Other Category	1	1199994			1199994	36.67	1199994.00					36.67							1199994							
	Sub-Total (A)(1)	2	1200000			1200000	36.67	1200000.00					36.67							1200000							
105	Foreign																										
106	Individuals/Overseas Individuals/Overseas (Individuals)																										
107	Overseas Corporate Bodies																										
108	Overseas Depository Receipts																										
109	Any Other Category																										
	Sub-Total (A)(2)																										
	Total Shareholding of Promoter and Promoter Group (A)+(A)(1)+(A)(2)	2	1200000			1200000	36.67	1200000.00					36.67							1200000							
Table III - Statement showing shareholding pattern of the Public Shareholder (Including Depository)																											
Notes: - Public share details of shareholders having more than one percentage of total no. of shares. Please refer to/attach annex.																											
101	Central Government																										
102	State Government																										
103	Local Government/Bodies																										
104	Foreign																										
105	Overseas Depository Receipts																										
106	Overseas Depository Receipts																										
107	Overseas Depository Receipts																										
108	Overseas Depository Receipts																										
109	Overseas Depository Receipts																										
110	Overseas Depository Receipts																										
111	Overseas Depository Receipts																										
112	Overseas Depository Receipts																										
	Sub-Total (B)(1)	1	300000			300000	1.10	300000					1.10							300000							
113	Central Government / State Government(s)																										
114	Central Government / State Government(s)																										
115	Central Government / State Government(s)																										
116	Central Government / State Government(s)																										
	Sub-Total (B)(2)	1	300000			300000	1.10	300000					1.10							300000							
117	Non-Institution																										
118	Overseas Depository Receipts																										
119	Overseas Depository Receipts																										
120	Overseas Depository Receipts																										
121	Overseas Depository Receipts																										
122	Overseas Depository Receipts																										
123	Overseas Depository Receipts																										
124	Overseas Depository Receipts																										
125	Overseas Depository Receipts																										
126	Overseas Depository Receipts																										
127	Overseas Depository Receipts																										
128	Overseas Depository Receipts																										
129	Overseas Depository Receipts																										
130	Overseas Depository Receipts																										
131	Overseas Depository Receipts																										
	Sub-Total (B)(3)	2378	20724000			20724000	63.33	20724000					63.33							20724000							
	Total Public Shareholding (B)(1)+(B)(2)+(B)(3)+(B)(4)	2379	20724000			20724000	63.33	20724000					63.33							20724000							
Table IV - Statement showing shareholding pattern of the Non-Promoter- Non Public Shareholder																											
Notes:																											
131	Overseas Depository Receipts																										
132	Overseas Depository Receipts																										
	Total Non-Promoter- Non Public Shareholding (C)-(B)(1)-(B)(2)	2381	22724000			22724000	100.00	22724000.00					100.00							22724000							
	Total (A+B+C)	2381	22724000			22724000	100.00	22724000.00					100.00							22724000							
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage																											
Disclosure of notes in case of public share holding is less than 25 percentage																											
Disclosure of notes on shareholding pattern for company remarks explanatory																											

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	0.00	0.00
As on the end of previous 1st quarter	0.00	0.00
As on the end of previous 2nd quarter	0.00	0.00
As on the end of previous 3rd quarter	0.00	0.00
As on the end of previous 4th quarter	0.00	0.00

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.