

XBRL Excel Utility	
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1. Overview
The excel utility can be used for creating the XBRL/XML file for efilling 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. 6. Kindly use this file in local system instead of OneDrive/shared drive. Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

3. Index		
1	Details of general information about company	General Info
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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. To add more than one row you must fill data in the mandatory fields of the previous row.
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	543218
NSE Symbol	SBGLP
MSEI Symbol	NOTLISTED
ISIN	INE05ST01028
Name of the company	SURATWWALA BUSINESS GROUP 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)	30-09-2025
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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

Company Name		Financial Performance Indicators (FY 2023)																				Summary Metrics			
Category	Metric	Quarterly Performance (Q1-Q4)										Annual Performance (FY 2023)										Key Ratios & Trends			
		Q1	Q2	Q3	Q4	YTD	YoY	QoQ	QoQ	QoQ	QoQ	Q1	Q2	Q3	Q4	YTD	YoY	QoQ	QoQ	QoQ	QoQ	Profit Margin	Debt Ratio	Growth Rate	Market Share
Table 1: Financial Performance Indicators (FY 2023)																									
Revenue	Total Revenue	1000000	1100000	1200000	1300000	4600000	10%	10%	10%	10%	4600000	1000000	1100000	1200000	1300000	4600000	10%	10%	10%	10%	10%	25%	0.5	5%	15%
	Product Sales	800000	850000	900000	950000	3500000	8%	8%	8%	8%	3500000	800000	850000	900000	950000	3500000	8%	8%	8%	8%	8%	20%	0.4	4%	12%
	Service Revenue	150000	160000	170000	180000	660000	12%	12%	12%	12%	660000	150000	160000	170000	180000	660000	12%	12%	12%	12%	12%	30%	0.6	6%	18%
	Licensing Fees	50000	55000	60000	65000	230000	5%	5%	5%	5%	230000	50000	55000	60000	65000	230000	5%	5%	5%	5%	5%	10%	0.2	3%	8%
	Consulting Fees	30000	35000	40000	45000	150000	3%	3%	3%	3%	150000	30000	35000	40000	45000	150000	3%	3%	3%	3%	3%	5%	0.1	2%	5%
	Partnership Revenue	20000	25000	30000	35000	110000	4%	4%	4%	4%	110000	20000	25000	30000	35000	110000	4%	4%	4%	4%	4%	8%	0.3	4%	10%
	Other Income	10000	12000	14000	16000	52000	2%	2%	2%	2%	52000	10000	12000	14000	16000	52000	2%	2%	2%	2%	2%	1%	0.05	1%	3%
	Interest Income	5000	6000	7000	8000	26000	1%	1%	1%	1%	26000	5000	6000	7000	8000	26000	1%	1%	1%	1%	1%	0.5%	0.02	0.5%	1%
	Dividend Income	2000	2500	3000	3500	11000	0.5%	0.5%	0.5%	0.5%	11000	2000	2500	3000	3500	11000	0.5%	0.5%	0.5%	0.5%	0.5%	0.2%	0.01	0.2%	0.5%
	Net Revenue	1000000	1100000	1200000	1300000	4600000	10%	10%	10%	10%	4600000	1000000	1100000	1200000	1300000	4600000	10%	10%	10%	10%	10%	25%	0.5	5%	15%
Expenses	Total Expenses	700000	750000	800000	850000	3100000	8%	8%	8%	8%	3100000	700000	750000	800000	850000	3100000	8%	8%	8%	8%	8%	20%	0.4	4%	12%
	Cost of Goods Sold	500000	550000	600000	650000	2100000	6%	6%	6%	6%	2100000	500000	550000	600000	650000	2100000	6%	6%	6%	6%	6%	15%	0.3	3%	9%
	Operating Expenses	150000	160000	170000	180000	660000	10%	10%	10%	10%	660000	150000	160000	170000	180000	660000	10%	10%	10%	10%	10%	25%	0.6	6%	18%
	Research & Development	50000	55000	60000	65000	230000	5%	5%	5%	5%	230000	50000	55000	60000	65000	230000	5%	5%	5%	5%	5%	10%	0.2	3%	8%
	Marketing Expenses	30000	35000	40000	45000	150000	3%	3%	3%	3%	150000	30000	35000	40000	45000	150000	3%	3%	3%	3%	3%	5%	0.1	2%	5%
	Administrative Expenses	20000	25000	30000	35000	110000	4%	4%	4%	4%	110000	20000	25000	30000	35000	110000	4%	4%	4%	4%	4%	8%	0.3	4%	10%
	Other Expenses	10000	12000	14000	16000	52000	2%	2%	2%	2%	52000	10000	12000	14000	16000	52000	2%	2%	2%	2%	2%	1%	0.05	1%	3%
	Interest Expense	5000	6000	7000	8000	26000	1%	1%	1%	1%	26000	5000	6000	7000	8000	26000	1%	1%	1%	1%	1%	0.5%	0.02	0.5%	1%
	Dividend Expense	2000	2500	3000	3500	11000	0.5%	0.5%	0.5%	0.5%	11000	2000	2500	3000	3500	11000	0.5%	0.5%	0.5%	0.5%	0.5%	0.2%	0.01	0.2%	0.5%
	Net Expenses	700000	750000	800000	850000	3100000	8%	8%	8%	8%	3100000	700000	750000	800000	850000	3100000	8%	8%	8%	8%	8%	20%	0.4	4%	12%
Table 2: Financial Performance Indicators (FY 2023)																									
Profitability	Gross Profit	500000	550000	600000	650000	2100000	14%	14%	14%	14%	2100000	500000	550000	600000	650000	2100000	14%	14%	14%	14%	14%	10%	0.2	2%	7%
	Operating Profit	350000	380000	410000	440000	1580000	12%	12%	12%	12%	1580000	350000	380000	410000	440000	1580000	12%	12%	12%	12%	12%	8%	0.15	1.5%	6%
	EBITDA	400000	430000	460000	490000	1780000	13%	13%	13%	13%	1780000	400000	430000	460000	490000	1780000	13%	13%	13%	13%	13%	9%	0.18	1.8%	7%
	EBIT	350000	380000	410000	440000	1580000	12%	12%	12%	12%	1580000	350000	380000	410000	440000	1580000	12%	12%	12%	12%	12%	8%	0.15	1.5%	6%
	Net Income	300000	330000	360000	390000	1380000	10%	10%	10%	10%	1380000	300000	330000	360000	390000	1380000	10%	10%	10%	10%	10%	7%	0.12	1.2%	5%
	Pre-tax Income	350000	380000	410000	440000	1580000	12%	12%	12%	12%	1580000	350000	380000	410000	440000	1580000	12%	12%	12%	12%	12%	8%	0.15	1.5%	6%
	Income Tax Expense	50000	50000	50000	50000	200000	3%	3%	3%	3%	200000	50000	50000	50000	50000	200000	3%	3%	3%	3%	3%	1%	0.05	0.5%	2%
	Net Profit	300000	330000	360000	390000	1380000	10%	10%	10%	10%	1380000	300000	330000	360000	390000	1380000	10%	10%	10%	10%	10%	7%	0.12	1.2%	5%
	Operating Profit Margin	35%	34%	34%	34%	34%	12%	12%	12%	12%	34%	35%	34%	34%	34%	34%	12%	12%	12%	12%	12%	8%	0.15	1.5%	6%
	Net Profit Margin	30%	30%	30%	30%	30%	10%	10%	10%	10%	30%	30%	30%	30%	30%	30%	10%	10%	10%	10%	10%	7%	0.12	1.2%	5%
Balance Sheet	Total Assets	1000000	1100000	1200000	1300000	4600000	10%	10%	10%	10%	4600000	1000000	1100000	1200000	1300000	4600000	10%	10%	10%	10%	10%	25%	0.5	5%	15%
	Current Assets	600000	650000	700000	750000	2700000	8%	8%	8%	8%	2700000	600000	650000	700000	750000	2700000	8%	8%	8%	8%	8%	15%	0.3	3%	10%
	Non-current Assets	400000	450000	500000	550000	1900000	12%	12%	12%	12%	1900000	400000	450000	500000	550000	1900000	12%	12%	12%	12%	12%	10%	0.2	2%	5%
	Current Liabilities	300000	350000	400000	450000	1500000	5%	5%	5%	5%	1500000	300000	350000	400000	450000	1500000	5%	5%	5%	5%	5%	10%	0.1	1%	3%
	Non-current Liabilities	100000	120000	140000	160000	520000	3%	3%	3%	3%	520000	100000	120000	140000	160000	520000	3%	3%	3%	3%	3%	2%	0.05	0.5%	1%
	Equity	600000	650000	700000	750000	2700000	10%	10%	10%	10%	2700000	600000	650000	700000	750000	2700000	10%	10%	10%	10%	10%	15%	0.4	4%	12%
	Retained Earnings	400000	450000	500000	550000	1900000	8%	8%	8%	8%	1900000	400000	450000	500000	550000	1900000	8%	8%	8%	8%	8%	10%	0.3	3%	10%
	Shareholders' Equity	200000	250000	300000	350000	1100000	5%	5%	5%	5%	1100000	200000	250000	300000	350000	1100000	5%	5%	5%	5%	5%	5%	0.1	0.5%	2%
	Debt	400000	450000	500000	550000	1900000	7%	7%	7%	7%	1900000	400000	450000	500000	550000	1900000	7%	7%	7%	7%	7%	5%	0.4	4%	12%
	Net Debt	200000	250000	300000	350000	1100000	5%	5%	5%	5%	1100000	200000	250000	300000	350000	1100000	5%	5%	5%	5%	5%	5%	0.1	0.5%	2%
Table 3: Financial Performance Indicators (FY 2023)																									
Cash Flow	Operating Cash Flow	100000	110000	120000	130000	460000	10%	10%	10%	10%	460000	100000	110000	120000	130000	460000	10%	10%	10%	10%	10%	25%	0.5	5%	15%
	Investing Cash Flow	(50000)	(55000)	(60000)	(65000)	(230000)	(5%)	(5%)	(5%)	(5%)	(230000)	(50000)	(55000)	(60000)	(65000)	(230000)	(5%)	(5%)	(5%)	(5%)	(5%)	(10%)	(0.2)	(3%)	(8%)
	Financing Cash Flow	(20000)	(25000)	(30000)	(35000)	(110000)	(2%)	(2%)	(2%)	(2%)	(110000)	(20000)	(25000)	(30000)	(35000)	(110000)	(2%)	(2%)	(2%)	(2%)	(2%)	(5%)	(0.1)	(1%)	(3%)
	Free Cash Flow	80000	85000	90000	95000	350000	8%	8%	8%	8%	350000	80000	85000	90000	95000	350000	8%	8%	8%	8%	8%	20%	0.4	4%	12%
	Capital Expenditure	(30000)	(35000)	(40000)	(45000)	(150000)	(3%)	(3%)	(3%)	(3%)	(150000)	(30000)	(35000)	(40000)	(45000)	(150000)	(3%)	(3%)	(3%)	(3%)	(3%)	(5%)	(0.1)	(2%)	(5%)
	Dividend Payout	(20000)	(25000)	(30000)	(35000)	(110000)	(2%)	(2%)	(2%)	(2%)	(110000)	(20000)	(25000)	(30000)	(35000)	(110000)	(2%)	(2%)	(2%)	(2%)	(2%)	(5%)	(0.1)	(1%)	(3%)
	Net Cash Flow	30000	30000	30000	30000	120000	3%	3%	3%	3%	120000	30000	30000	30000	30000	120000	3%	3%	3%	3%	3%	15%	0.15	1.5%	6%
	Operating Cash Flow Margin	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
	Free Cash Flow Margin	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%
	Net Cash Flow Margin	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Table 4: Financial Performance Indicators (FY 2023)																									
Key Ratios	Current Ratio	2.0	2.1	2.2	2.3	2.4	10%	10%	10%	10%	2.4	2.0	2.1	2.2	2.3	2.4	10%	10%	10%	10%	10%	10%	10%	10%	10%
	Debt to Equity Ratio	0.67	0.69	0.71	0.73	0.75	1%	1%	1%	1%	0.75	0.67	0.69	0.71	0.73	0.75	1%	1%	1%	1%	1%	1%	1%	1%	
	Return on Assets	3%	3.3%	3.6%	3.9%	4.2%	0.3%	0.3%	0.3%	0.3%	4.2%	3%	3.3%	3.6%	3.9%	4.2%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	
	Return on Equity	5%	5.5%	6.0%	6.5%	7.0%	0.5%	0.5%	0.5%	0.5%	7.0%	5%	5.5%	6.0%	6.5%	7.0%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	
	Operating Margin	35%	34%	34%	34%	34%	12%	12%	12%	12%	34%	35%	34%	34%	34%	34%	12%	12%	12%	12%	12%	8%	0.15	1.5%	6%
	Net Profit Margin	30%	30%	30%	30%	30%	10%	10%	10%	10%	30%	30%	30%	30%	30%	30%	10%	10%	10%	10%	10%	7%	0.12	1.2%	5%
	Asset Turnover	1.5	1.6	1.7	1.8	1.9	0.1	0.1	0.1	0.1	1.9	1.5	1.6	1.7	1.8	1.9	0.1	0.1	0.1	0.1					

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	10.00	0.00
As on the end of previous 1st quarter	10.00	0.00
As on the end of previous 2nd quarter	10.00	0.05
As on the end of previous 3rd quarter	10.00	0.30
As on the end of previous 4th quarter	10.00	0.03

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.