

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 2007202301000931	Date & Time	: 20/07/2023 01:00:09 PM
Scrip Code	: 523209		
Entity Name	: NICCO UCO ALLIANCE CREDIT LIMITED		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 30/06/2023		
Mode	: XBRL E-Filing		

XBRL Excel Utility	
1.	<a href="#">Overview</a>
2.	<a href="#">Before you begin</a>
3.	<a href="#">Index</a>
4.	<a href="#">Import XBRL file</a>
5.	<a href="#">Steps for filing Shareholding Pattern</a>
6.	<a href="#">Fill up the Shareholding Pattern</a>

### 1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern.

Shareholding pattern XBRL filing consists of two processes. Firstly generation of 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 system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from the utility.
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

### 3. Index

1	Details of general information about company
2	Declaration
3	Summary
4	Shareholding Pattern
5	Annexure B

### 4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL 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 appropriate 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 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 Sheets" that all sheets has been properly filled and validated successfully. If there are some errors, Excel Utility will prompt you about the same and stop validation at the same time. After correction, 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 the current 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 HTML 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 Excel Utility, click on "Upload XML" button and upload generated xml file. On Upload screen provide the required details 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 in any field.

5. Data provided must be in correct format, otherwise Utility will not allow you to generate XML.

6. Adding new rows: Sections such as Promoters details allow you to enter as much data as you want. 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 Rows". You can 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

---



tern.  
<BRL/XML file of the

d above.  
  
local system.  
om Excel utility  
the functionalities of  
ile.

- [General Info](#)
- [Declaration](#)
- [Summary](#)
- [Shareholding Pattern](#)
- [Annexure B](#)

L button on General



licable data in correct

en properly filled and  
excel utility will prompt

heet" button to ensure  
rs on the sheet, excel  
orrection, once again

essful validation of all

'Generate Report" to

rough Utility, login to  
quired information and



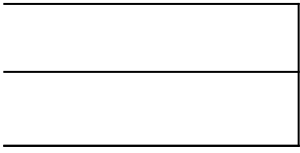
enerating XML.

less it is a mandatory

o proceed further for

ata in a tabular form.

ete". A popup will ask



[Home](#)[Validate](#)

## General information about company

Scrip code
NSE Symbol
MSEI Symbol
ISIN
Name of the company
Whether company is SME
Class of Security
Type of report
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date
Shareholding pattern filed under
Whether the listed entity is Public Sector Undertaking (PSU)?



7
523209
INE917B01023
ICCO UCO ALLIANCE CREDIT LIMITED
No
Equity Shares
Quarterly
30-06-2023
Regulation 31 (1) (b)
No

[Home](#)[Validate](#)

<b>Sr. No.</b>	<b>Particular</b>
1	Whether the Listed Entity has issued any partly paid up shares?
2	Whether the Listed Entity has issued any Convertible Securities ?
3	Whether the Listed Entity has issued any Warrants ?
4	Whether the Listed Entity has any shares against which depository receipts are issued?
5	Whether the Listed Entity has any shares in locked-in?
6	Whether any shares held by promoters are pledge or otherwise encumbered?
7	Whether company has equity shares with differential voting rights?
8	Whether the listed entity has any significant beneficial owner?

Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter-Non Public
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No	No	No
No	No		
No	No	No	No
No			

**Table I - Summary Statement holding of specified securities****Note : Data will be automatically populated from shareholding pattern sheet - Dat**

Category y (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)
(A)	Promoter & Promoter Group	10	10982000
(B)	Public	32777	72063503
(C)	Non Promoter- Non Public		
(C1)	<b>Shares underlying DRs</b>		
(C2)	<b>Trusts</b>		
	<b>Total</b>	<b>32787</b>	<b>83045503</b>

**a Entry Restricted in this sheet**

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+G)	Class eg: X
		10982000	13.22	10,982,000.00
		72063503	86.78	72063503.00
		<b>83045503</b>	<b>100</b>	<b>83045503.00</b>

held in each class of securities			No. Of Shares Underlying Outstanding convertible securities (X)
No of Voting (XIV) Rights		Total as a % of (A+B+C)	
Class eg:y	Total		
	10982000.00	13.22	
	72063503.00	86.78	
	<b>83045503.00</b>	<b>100.00</b>	

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 Local
			(XII) No. (a)
		13.22	
		86.78	
		<b>100</b>	

ked in shares (d)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub
	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
				Sub-category (i)
			3923475	
			24164570	0
			<b>28088045</b>	<b>0</b>



-categorization of shares	
olding (No. of shares) under	
Sub-category (ii)	Sub-category (iii)
0	0
<b>0</b>	<b>0</b>

[Home](#)[Validate](#)

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)
<b>A Table II - Statement showing shareholding pattern of the Promoter</b>		
<b>(1) Indian</b>		
(a)	<u>Individuals/Hindu undivided Family</u>	1
(b)	<u>Central Government/ State Government(s)</u>	
(c)	<u>Financial Institutions/ Banks</u>	1
(d)	<u>Any Other (specify)</u>	8
<b>Sub-Total (A)(1)</b>		10
<b>(2) Foreign</b>		
(a)	<u>Individuals (NonResident Individuals/ Foreign Indiv</u>	
(b)	<u>Government</u>	
(c)	<u>Institutions</u>	
(d)	<u>Foreign Portfolio Investor</u>	
(e)	<u>Any Other (specify)</u>	
<b>Sub-Total (A)(2)</b>		
<b>Total Shareholding of Promoter and Promoter Group</b>		
<b>(A)=(A)(1)+(A)(2)</b>		10
<u>Details of Shares which remain unclaimed for Promoter &amp; Promoter Group</u>		
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b>		
<b>Note : Kindly show c</b>		
<b>(1) Institutions (Domestic)</b>		
(a)	<u>Mutual Funds</u>	6
(b)	<u>Venture Capital Funds</u>	
(c)	<u>Alternate Investment Funds</u>	
(d)	<u>Banks</u>	8

(e)	<u>Insurance Companies</u>	
(f)	<u>Provident Funds/ Pension Funds</u>	
(g)	<u>Asset reconstruction companies</u>	
(h)	<u>Sovereign Wealth Funds</u>	
(i)	<u>NBFCs registered with RBI</u>	
(j)	<u>Other Financial Institutions</u>	
(k)	<u>Any Other (specify)</u>	
<b>Sub-Total (B)(1)</b>		14
<b>(2)</b>	<b>Institutions (Foreign)</b>	
(a)	<u>Foreign Direct Investment</u>	1
(b)	<u>Foreign Venture Capital Investors</u>	
(c)	<u>Sovereign Wealth Funds</u>	
(d)	<u>Foreign Portfolio Investors Category I</u>	
(e)	<u>Foreign Portfolio Investors Category II</u>	
(f)	<u>Overseas Depositories (holding DRs) (balancing fig</u>	
(g)	<u>Any Other (specify)</u>	
<b>Sub-Total (B)(2)</b>		1
<b>(3)</b>	<b>Central Government / State Government(s)</b>	
(a)	<u>Central Government / President of India</u>	
(b)	<u>State Government / Governor</u>	
(c)	<u>Shareholding by Companies or Bodies Corporate w</u>	
<b>Sub-Total (B)(3)</b>		
<b>(4)</b>	<b>Non-institutions</b>	
(a)	<u>Associate companies / Subsidiaries</u>	
(b)	<u>Directors and their relatives (excluding independent</u>	
(c)	<u>Key Managerial Personnel</u>	2

(d)	<u>Relatives of promoters (other than 'immediate relat</u>	
(e)	<u>Trusts where any person belonging to 'Promoter an</u>	
(f)	<u>Investor Education and Protection Fund (IEPF)</u>	
(g)	<u>Resident Individuals holding nominal share capital</u>	32477
(h)	<u>Resident Individuals holding nominal share capital</u>	9
(i)	<u>Non Resident Indians (NRIs)</u>	40
(j)	<u>Foreign Nationals</u>	
(k)	<u>Foreign Companies</u>	2
(l)	<u>Bodies Corporate</u>	231
(m)	<u>Any Other (specify)</u>	1
<b>Sub-Total (B)(4)</b>		32762
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)</b>		32777

Details of the shareholders acting as persons in Concert for Public

Details of Shares which remain unclaimed for Public

<b>C</b>	<b>Table IV - Statement showing shareholding pattern of the Non Pron</b>	
( 1 )	<u>Custodian/DR Holder - Name of DR Holders (If</u>	
( 2 )	<u>Employee Benefit Trust / Employee Welfare Trust unde</u>	

<b>Total NonPromoter- Non Public Shareholding</b>	
<b>(C)= (C)(1)+(C)(2)</b>	
<b>Total ( A+B+C2 )</b>	32787
<b>Total (A+B+C )</b>	32787
	<b>D</b>

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)
--	--	---	---

**and Promoter Group**

1			1
2314285			2314285
8667714			8667714
10982000			10982000
10982000			10982000

**Details of shareholders having more than one percentage of total no of shares. Please**

2030			2030
1619644			1619644

1621674			1621674



250			250
250			250






61			61

49548364			49548364
2240663			2240663
741586			741586
1971428			1971428
10891608			10891608
5047869			5047869
70441579			70441579
72063503			72063503

---

**noter- Non Public shareholder**




83045503			83045503
83045503			83045503

**Disclosure of notes on shareho**

**Disclosure of notes in case of promoter holding in dematerialised form is less than 10**

**Disclosure of notes in case of public share holding is less than 2**

**Disclosure of notes on shareholding pattern for company remarks**

Number of Voting Rights held in Each Class of security

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voting (XIV) Rights		
	Class eg: X	Class eg:y	Total
	0.00	1.00	
2.79	2314285.00		2314285
10.44	8667714.00		8667714
13.22	10982000.00		10982000
13.22	10982000.00		10982000

**refer software manual.**

0.00	2030		2030
1.95	1619644		1619644

1.95	1621674		1621674



0.00	250		250
0.00	250		250






0.00	61		61

59.66	49548364		49548364
2.70	2240663		2240663
0.89	741586		741586
2.37	1971428		1971428
13.12	10891608		10891608
6.08	5047869		5047869
84.82	70441579.00		70441579
86.78	72063503		72063503

---


100.00	83045503.00		83045503
100.00	83045503.00		83045503
<b>lding pattern</b>	<b>Add Notes</b>		
<b>00 percentage</b>	<b>Add Notes</b>		
<b>25 percentage</b>	<b>Add Notes</b>		
<b>s explanatory</b>	<b>Add Notes</b>		

Total as a % of Total Voting rights	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)
0.00			
2.79			
10.44			
13.22			
13.22			

0.00			
1.95			

1.95			



0.00			
0.00			






0.00			

59.66			
2.70			
0.89			
2.37			
13.12			
6.08			
84.82			
86.78			

---




100.00			
100.00			


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 p encur (X)
	No. (a)	As a % of total Shares held (b)	No. (a)



0.00			
2.79			
10.44			
13.22			



13.22			



0.00		
1.95		

1.95		



0.00		
0.00		






0.00		

59.66			
2.70			
0.89			
2.37			
13.12			
6.08			
84.82			
86.78			

---


100.00			
100.00			

---

---

---

---

---

pledged or otherwise umbered (II)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of share	
		Shareholding (No. of shares) t	
As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)
	0		
	2314285		
	1609190		
	3923475		
	3923475		

	0	0	0
	1586260	0	0



	5700620	0	0
	2120663	0	0
	729867	0	0
	0	0	0
	8979291	0	0
	5047869	0	0
	22578310	0	0
	24164570	0	0

---




	28088045	0	0
	28088045	0	0

ss
nder
Sub-category (iii)

0
0





0
0

Table VI - Statement showing foreign ov

Particular
As on shareholding date
As on the end of previous 1st quarter
As on the end of previous 2nd quarter
As on the end of previous 3rd quarter
As on the end of previous 4th quarter

**Notes :-**

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / share entity has no Board approved limit, provide details of sectoral / statutory cap pre
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange

<b>Ownership limits</b>	
<b>Approved limits (%)</b>	<b>Limits utilized (%)</b>
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

shareholders of the Listed entity. In case the listed  
 prescribed by Government / Regulatory Authorities  
 defined in Rule 2(s) of the Foreign Exchange  
 Management Act, 1999.