

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 1804202302463331	Date & Time	: 18/04/2023 14:46:33
Scrip Code	: 523209		
Entity Name	: NICCO UCO ALLIANCE CREDIT LIMITED		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 31/03/2023		
Mode	: XBRL E-Filing		

XBRL Excel Utility	
1.	Overview
2.	Before you begin
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4.	Import XBRL file
5.	Steps for Filing - Reconciliation Of Share Capital Audit
6	Fill up the data in excel utility

1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Reconciliation of Share Capital Audit.

XBRL filing consists of two processes. Firstly generation of XBRL/XML file and then upload of XBRL/XML file to BSE Listing Center Website (www.listing.bseindia.com).

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	RecoFormat
3	Sharecapital

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL file option in the utility information sheet.

5. Steps for Filing - Reconciliation Of Share Capital Audit

- I. Fill up the data:** Navigate to each field of every section in the sheet to provide appropriate data. (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 and also data has been furnished in proper format. If there are some errors on the sheet, the system will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate" to ensure that all sheets have been properly filled and validated successfully. If there are errors on any sheet, Excel Utility will prompt you about the same and stop validation at the same time. 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 all sheets are 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, login to BSE Listing Center and upload generated xml file. On Upload screen provide necessary information and browse to select XML file and submit the XML.

6. Fill up the data in excel utility

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 data in the mandatory field.

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

6. Select data from "Dropdown list" wherever applicable.

7. Adding Notes: Click on "Add Notes" button to add notes



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- [General Info](#)
- [RecoFormat](#)
- [Sharecapital](#)

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[Home](#)[Validate](#)[Import XML](#)**RECONCILIATION OF SHARE CAPITAL AUDIT**

Scrip code*	523209	
NSE Symbol		
MSEI Symbol		
ISIN	INE917B010	
Whether company has CIN	Yes	
CIN Number	L65910WB1984PL	
Name of the company*	NICCO UCO ALLIANCE CI	
Registered office address		
Registered office address*	2ND FLOOR, NICCO HOUSE	
Registered office state*	WEST BENG.	
Registered office city*	KOLKATA	
Registered office district*	KOLKATA	
Registered office pin code*	700001	
Registered office contact number*	ISD Code*	STD Code*
	91	033
Registered office fax		
Registered office country*	INDIA	
Registered office website		
Registered office email	nufslcal@mai	
Correspondence address		
Same as above	Yes	
Correspondence address	2ND FLOOR, NICCO HOUSE	
Correspondence state	WEST BENG.	
Correspondence city	KOLKATA	
Correspondence district	KOLKATA	
Correspondence pin code	700001	
Correspondence contact number	ISD Code	STD Code
	91	033
Correspondence fax		
Correspondence country	INDIA	
Correspondence email	nufslcal@mai	

Reporting quarter*	31-03-202
Face value*	2.00

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REDIT LIMITED

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Stock Exchange Details :	Name of stock Exchange	Listed Capital	% Of total issued capital
Name of other stock exchanges where the company's securities are listed	BSE Ltd	83045503.00	100.00
Remarks	Add Notes		

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	83045503	
Listed capital (BSE) (As per company records)*	83045503	100.00
Held in dematerialised form in CDSL*	4992163	6.01
Held in dematerialised form in NSDL*	23090872	27.81
Physical*	54962468	66.18
Total no.of shares*	83045503	100.00
Reasons for difference if any, Between issued capital and listed capital*	0	Add Notes
Reasons for difference if any, Between issued capital and total number of shares*	0	Add Notes
Reasons for difference if any, Between listed capital and total number of shares*	0	Add Notes

Certifying the details of changes in share capital during the quarter under consideration as per Table below :		
Whether changes during the quarter*	No	Click here

Register of members is updated*	Yes	<< Select from drop down
If not, Updated upto which date		
Reference of previous quarter with regards to excess dematerialised shares, if any.		
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA	<< Select from drop down
If not, Reason why ?		
Other Details Auditor	Add Notes	

Mentioned the total no.of requests, if any, confirmed after 21 days and the total no.of requests pending beyond 21 days with the reasons for delay			
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	
Pending for more than 21 days*	0	0	
Remarks	Add Notes		

Compliance Officer Details		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer*	Yes	
Name of the compliance officer*	SUDHANGSU SEKHAR MAJUMDAR	
PAN of the compliance officer*	AENPM3165M	
Date of Appointment	01-04-2014	
Designation*	COMPANY SECRETARY & COMPLIANCE OFFICER	
Membership Nos	ACS	1484
Mobile no.*	9830284385	
Fax no.	STD Code	Number
E-mail id*	nufscal@gmail.com	

Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		
Details of Previous Compliance Officer		
Previous Compliance Officer Name		
PAN of the previous compliance officer*		
Membership Nos		
Date of Appointment		
Date of Cessation		
Certifying Auditor Details		
CA/CS/CMA*	Company secretary	
Name of certifying auditor*	RASNA GOYAL	
Date of issue of report*	20-04-2023	
Address*	NEW1/72), JESSOR ROAD, DIAMOND ARCADE, SUIT NO.301B,3RD LOOR,SHYAMNAG	
City*	KOLKATA	
Pincode*	700055	
Contact no.*	STD Code	Number
	033	9830021583
Fax no.		
Email	csrasnagoyal@gmail.com	
Membership no.*	9096	
Firms registration number of audit firm	na	
Name of the firm*	na	
COP number*	9209	
Registrar and Share Transfer Agent Details		
Appointment of common agency for share registry work*	Yes	
Whether Registered with SEBI		
Name of RTA	R&D INFOTEC PVT LTD.	
SEBI registration no.	INR000003985	
Address	7A, BELTALA ROAD	
State	WEST BENGAL	
City	KOLKATA	
Pincode	700001	
Contact no.	STD Code	Number
	033	9830440777
Fax number of RTA		
E-mail id	info.investers@gmail.com	
Website Address	NA	
Whether any change in Registrar and Share Transfer Agents *	No	
Previous Registrar and Share Transfer Agents Name		
Date of Cessation		
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	<input type="button" value="Add Notes"/>	

For calculating 2 previous quarters companies are advised to consider Current quarter and previous 2 quarters