

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 2807202305524855	Date & Time	: 28/07/2023 05:52:48 PM
Scrip Code	: 523209		
Entity Name	: NICCO UCO ALLIANCE CREDIT LIMITED		
Compliance Type	: (SEBI-DP Reg.55A)		
Quarter / Period	: 30/06/2023		
Mode	: XBRL E-Filing		

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
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 the utility of Excel Utility works fine. Please first go through Enable Macro - Manual attached with the utility.

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 button on the General 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 in the required 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 and also data has been furnished in proper format. If there are some errors on the sheet, the utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate", ensure that all sheets have been properly filled and validated successfully. If there are errors on any sheet, the 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



ion of Share Capital
pload the generated

nd above.
r local system.
rom Excel utility
all the functionalities
zip file.

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

ort XBRL button on

cable data in correct

been properly filled
sheet, excel utility will

All Sheet" button to
some errors on the
sheet. After correction,

Successful validation of

Generate Report" to

initiated through Utility,
provide the required

generating XML.

Zero unless it is a

proceed further for

[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	MDNUACL@GMA	
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	MDNUACL@GMA	

Reporting quarter*	30-06-202
Face value*	2.00

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C067314

REDIT LIMITED

, 2, HARE STREET

AL

Number*

40056499

AL.COM

, 2, HARE STREET

AL

Number

40056499

AL.COM

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

Stock Exchange Details :

Name of other stock exchanges where the company's securities are listed

Remarks

Capital Details :

Issued capital*

Listed capital (BSE)

(As per company records)*

Held in dematerialised form in CDSL*

Held in dematerialised form in NSDL*

Physical*

Total no.of shares*

Reasons for difference if any, Between issued capital and listed capital*

Reasons for difference if any, Between issued capital and total number of shares*

Reasons for difference if any, Between listed capital and total number of shares*

Certifying the details of changes in share capital during t

Whether changes during the quarter*

Register of members is updated*

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 ?*

If not, Reason why ?

Other Details Auditor

Mentioned the total no.of requests, If any, confirmed af
Total no.of demat requests
Confirmed after 21 days*
Pending for more than 21 days*
Remarks

Whether Compliance officer appointed
Whether Qualified Company Secretary is Compliance Officer *
Name of the compliance officer*
PAN of the compliance officer*
Date of Appointment
Designation*
Membership Nos
Mobile no.*
Fax no.
E-mail id*
Whether any change in Compliance Officer during the previous 2 quarters*
Whether the previous Compliance Officer was Qualified Company Secretary *
Detail:
Previous Compliance Officer Name
PAN of the previous compliance officer*
Membership Nos
Date of Appointment
Date of Cessation

CA/CS/CMA*
Name of certifying auditor*
Date of issue of report*
Address*
City*
Pincode*
Contact no.*
Fax no.
Email
Membership no.*
Firms registration number of audit firm
Name of the firm*
COP number*
Registra
Appointment of common agency for share registry work*
Whether Registered with SEBI
Name of RTA
SEBI registration no.
Address
State
City
Pincode
Contact no.
Fax number of RTA
E-mail id
Website Address
Whether any change in Registrar and Share Transfer Agents *

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)

Listed Capital (As no of shares)

Name of stock Exchange	Listed Capital	% Of total issued capital
BSE Ltd	83045503.00	100.00

Number of shares	% Of total issued capital
83045503	
83045503	100.00
5047869	6.08
23040176	27.74
54957458	66.18
83045503	100.00
0	<input type="button" value="Add Notes"/>
0	<input type="button" value="Add Notes"/>
0	<input type="button" value="Add Notes"/>

the quarter under consideration as per Table below :	
No	Click here

Yes	<< Select from drop down
NA	<< Select from drop down
<input type="button" value="Add Notes"/>	

After 21 days and the total no.of requests pending beyond 21 days with the reasons for delay		
No.of requests*	No.of shares*	Reasons for delay
0	0	0
0	0	0
<input type="button" value="Add Notes"/>		

Compliance Officer Details	
Yes	
Yes	
SUDHANGSU SEKHAR MAJUMDAR	
AENPM3165M	
01-04-2014	
COMPANY SECRETARY & COMPLIANCE OFFICER	
ACS	1484
9830284385	
STD Code	Number
NUFSLCAL@GMAIL.COM	
No	
s of Previous Compliance Officer	

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

Certifying Auditor Details

Company secretary

MADHURI PANDEY

28-07-2023

SUIT NO. MO-03, MY OFFICE, ARRJAVV SQUARE 95A, ELLIOT ROAD

KOLKATA

700016

STD Code

Number

033

8697530112

CSMADHURIPANDEY@GMAIL.COM

11975

CS MADHURI PANDEY

21988

Registrar and Share Transfer Agent Details

Yes

R&D INFOTECH PVT LTD

INR000003985

7A, BELTALA ROAD

WEST BENGAL

KOLKATA

700001

STD Code

Number

033

9830440777

RDINFO.INVESTORS@GMAIL.COM

WWW.RDINFOTECH.ORG

No

Add Notes	

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onsider Current
ters