	BSE LTD	
	ACKNOWLEDGEMENT	

Acknowledgement No	:	0711202312535655	Date & Time : 07/11/2023 12:53:56 PM
Scrip Code	:	523209	
Entity Name	:	NICCO UCO ALLIANCE CREDIT LIMITED	
Compliance Type	:	(SEBI-DP Reg.55A)	
Quarter / Period	:	30/09/2023	
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 efiling of Reconciliati Audit.

XBRL filling consists of two processes. Firstly generation of XBRL/XML file and then up 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 an

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 you

4. Make sure that you have downloaded the Chrome Browser to view report generated fi

5. Please enable the Macros (if disabled) as per instructions given in manual, so that a of Excel Utility works fine. Please first go through Enable Macro - Manual attached with

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 Impo Genenral 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 appli 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 sh prompt you about the same.

III. Validate All Sheets: Click on the ''Home'' button. And then click on "Validate ensure that all sheets has been properly filled and validated successfully. If there are sheet, excel utility will prompt you about the same and stop validation at the same tir 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 su 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 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 genera login to BSE Listing Center and upload generated xml file. On Upload screen pr 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 g
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 mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to generating XML .
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

ion of Share Capital

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zip file.

General Info
RecoFormat
Sharecapital

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Generate Report" to

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proceed further for

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*	NICCO HOUSE, 2ND FLOOR, 2 HARE	
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@gmail	

Correspondence address

Same as above	Yes	
Correspondence address	NICCO HOUSE, 2ND FLOOR, 2 HARE	
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@gmail	

Reporting quarter*	30-09-2023
Face value*	2.00

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C037614

REDIT LIMITED

STREET, KOLKATA-700001

AL

Number*
40056499

.com

STREET, KOLKATA-700001

AL

Number
40056499

.com

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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

	C
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 *	

Details

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)	

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

Add Notes

Number of shares	% Of total issued capital
83045503	
83045503	100.00
5139451	6.19
22949194	27.63
54956858	66.18
83045503	100.00
0	Add Notes
0	Add Notes
0	Add Notes

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

Yes	<< Select from drop down
NA	<< Select from drop down
Add Notes	

ter 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	

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

For calculating 2 previous qu
companies are advised to co
quarter and previous 2 quar

s of Previous Compliance Officer

Certifying Auditor Details	
Company secretary	
MADHURI PANDEY	
07-11-2023	
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	

r 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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ters