

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 0211202311583931	Date & Time : 02/11/2023 11:58:39 AM
Scrip Code	: 523209	
Entity Name	: NICCO UCO ALLIANCE CREDIT LIMITED	
Compliance Type	: Regulation 31 - Shareholding pattern	
Quarter / Period	: 30/09/2023	
Mode	: Revised XBRL E-Filing	

XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Import XBRL file
5.	Steps for filing Shareholding Pattern
6.	Fill up the Shareholding Pattern

1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of shareholding pattern. Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file for 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 the 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	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 file button on the General 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 applicable 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 data has been furnished in proper format. If there are some errors on the sheet, it will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" 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 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'.
- 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 to the BSE Listing Center and upload generated xml file. On Upload screen provide the required details, 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 any data in mandatory 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 possible. You can Click on "Add" to add more rows.

7. Deleting rows: Rows that have been added can be removed by clicking the button "Delete Rows". It 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



Pattern.

BRL/XML file of the

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zip file.

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

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[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)?

523209
INE917B01023
NICCO UCO ALLIANCE CREDIT LIMITED
No
Equity Shares
Quarterly
30-09-2023
Regulation 31 (1) (b)
No

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

Sr. No.	Particular
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 - Data Entry R**

Category (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	32769	72063503
(C)	Non Promoter- Non Public		
(C1)	Shares underlying DRs		
(C2)	Shares held by Employee Trusts		
	Total	32779	83045503

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+C2)	Num
				Class eg: X
		10982000	13.22	10,982,000.00
		72063503	86.78	72063564.00
		83045503	100	83045564.00



Number of Voting Rights held in each class of securities (IX)			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	
	72063564.00	86.78	
	83045564.00	100.00	

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 Lock (XII)
			No. (a)
		13.22	
		86.78	
		100	

ed in shares)	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	
			24165170	0
			28088645	0

-categorization of shares	
olding (No. of shares) under	
Sub-category (ii)	Sub-category (iii)
0	0
0	0

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

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

(f)	Provident Funds/ Pension Funds	
(g)	Asset reconstruction companies	
(h)	Sovereign Wealth Funds	
(i)	NBFCs registered with RBI	
(j)	Other Financial Institutions	
(k)	Any Other (specify)	
Sub-Total (B)(1)		14
(2)	Institutions (Foreign)	
(a)	Foreign Direct Investment	1
(b)	Foreign Venture Capital Investors	
(c)	Sovereign Wealth Funds	
(d)	Foreign Portfolio Investors Category I	
(e)	Foreign Portfolio Investors Category II	
(f)	Overseas Depositories (holding DRs) (balancing figure)	
(g)	Any Other (specify)	
Sub-Total (B)(2)		1
(3)	Central Government / State Government(s)	
(a)	Central Government / President of India	
(b)	State Government / Governor	
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	
Sub-Total (B)(3)		
(4)	Non-institutions	
(a)	Associate companies / Subsidiaries	
(b)	Directors and their relatives (excluding independent directors and nominee directors)	
(c)	Key Managerial Personnel	2
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	

(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	
(f)	Investor Education and Protection Fund (IEPF)	
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	32469
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	9
(i)	Non Resident Indians (NRIs)	40
(j)	Foreign Nationals	
(k)	Foreign Companies	2
(l)	Bodies Corporate	231
(m)	Any Other (specify)	1
Sub-Total (B)(4)		32754
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		32769

[Details of the shareholders acting as persons in Concert for Public](#)

[Details of Shares which remain unclaimed for Public](#)

C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non	
(1)	Custodian/DR Holder - Name of DR Holders (if Available)	
(2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021	
Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		
Total (A+B+C2)		32779
Total (A+B+C)		32779

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)
----------------------------------------------	----------------------------------------------	---------------------------------------------------	-----------------------------------------------

Investor 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 refer software

2030			2030
1619644			1619644

1621674			1621674



250			250
250			250





61			61

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49456782			49456782
2240663			2240663
741586			741586
1971428			1971428
10891608			10891608
5139451			5139451
70441579			70441579
72063503			72063503

on Public shareholder			
83045503			83045503
83045503			83045503

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Disclosure of notes on shareholding pattern for company r

Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities(
	No of Voting (XIV)Rights		
	Class eg: X	Class eg:y	Total



0.00	1.00		1
2.79	2314285.00		2314285
10.44	8667714.00		8667714
13.22	10982000.00		10982000



13.22	10982000.00		10982000

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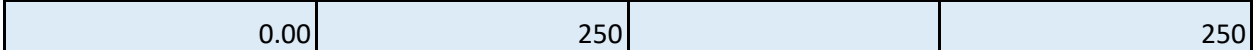


0.00	2030		2030
1.95	1619644		1619644

1.95	1621674		1621674

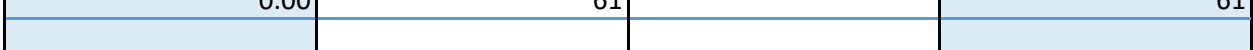


0.00	250		250
0.00	250		250





0.00	61		61



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59.55	49457443		49457443
2.70	2240663		2240663
0.89	741586		741586
2.37	1971428		1971428
13.12	10891608		10891608
6.19	5138851		5138851
84.82	70441640.00		70441640
86.78	72063564		72063564

100.00	83045564.00		83045564
100.00	83045564.00		83045564

shareholding pattern	Add Notes	
more than 100 percentage	Add Notes	
more than 25 percentage	Add Notes	
remarks explanatory	Add Notes	

IX)	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)
Total as a % of Total Voting rights			



0.00			
2.79			
10.44			
13.22			



13.22			



0.00			
1.95			

1.95			



0.00			
0.00			





0.00			

59.55			
2.70			
0.89			
2.37			
13.12			
6.19			
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 pl encum (XI)
	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			

59.55			
2.70			
0.89			
2.37			
13.12			
6.19			
84.82			
86.78			

100.00			
100.00			

Numbered (III)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shareholding (No. of shares) under	
		Sub-category (i)	Sub-category (ii)
As a % of total Shares held (b)			

	0		
	2314285		
	1609190		
	3923475		
	3923475		

	0	0	0
	1586260	0	0

1586260	0	0



0	0	0
0	0	0





0	0	0

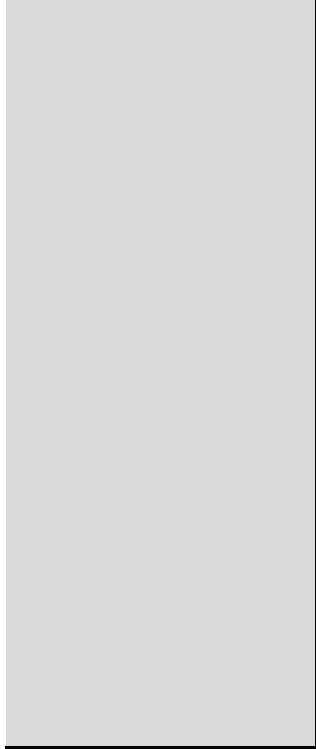
	5609638	0	0
	2120663	0	0
	729867	0	0
	0	0	0
	8979291	0	0
	5139451	0	0
	22578910	0	0
	24165170	0	0

	28088645		
	28088645	0	0

s

nder

Sub-category (iii)



0

0

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

Table VI - Statement showing foreign own

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 / shareholders Board approved limit, provide details of sectoral / statutory cap prescribed by Governme
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in F (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act

Ownership limits

Approved limits (%)	Limits utilized (%)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

of the Listed entity. In case the listed entity has no
ent / Regulatory Authorities
Rule 2(s) of the Foreign Exchange Management
; 1999.