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BSE ACKNOWLEDGEMENT

Acknowledgement Number	13072024800144
Date and Time of Submission	13/07/2024 13:05:23
Scripcode and Company Name	523209 - NICCO UCO ALLIANCE CREDIT LTD.
Subject / Compliance Regulation	Regulation 76 (DP) - Reconciliation of share capital audit report

Disclaimer : - Contents of filings has not been verified at the time of submission.



MADHURI PANDEY

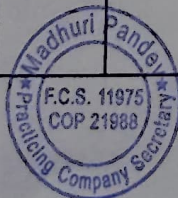
Practicing Company Secretary
F.C.S., B. Com (Hons.), L.L.B
Address: 1st Floor, Room No. 115, Security House,
23B, N.S. Road, Kolkata 700001
Email Id: csmadhuripandey@gmail.com
Contact details: +91 86975 30112

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For the Quarter Ended : 30-06-2024.
 2. I S I N : INE917B01023.
 3. Face Value : Rs.2/- per share.
 4. Name of the Company : **NICCO UCO ALLIANCE CREDIT LIMITED.**
 5. Registered Office Address : Nicco House, 2 Hare Street, Kolkata-700 001.
 6. Correspondence Address : Same as above
 7. Telephone & Fax Nos. : Tel: (033) 40056499.
 8. E-mail Address : mdnuacl@gmail.com
 9. Names of the Stock Exchanges where: BSE limited
the company's securities are listed
- | | <u>Number of shares</u> | <u>% of Total Issued Capital</u> |
|--|-------------------------|----------------------------------|
|--|-------------------------|----------------------------------|
16. Reasons for difference if any, between : Does not arise
(10&11), (10&15) & (11&15)

17. Certifying the details of changes in share capital during the quarter under consideration as per table below:

Particulars	No. Of shares	Applied / Not applied for listing	Listed on Stock Exchanges (Specify names)	Whether Intimated to CDSL	Whether intimated to NSDL	In-principle approval from stock exchange (specify names)



Madhuri Pandey

NIL	NIL	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
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18. Register of Members is updated (Yes/No) : Yes, Updated
If not updated upto which date
19. Reference of previous quarter with regard to excess dematerialized shares, if any. : Nil.
20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? : Does not arise.
21. Total no. of requests, if any, confirmed after 21 days and the totals no. of requests pending beyond 21 days with reasons for delay

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	Nil	0	N.A.
Pending for more than 21 days	Nil	0	N.A.

22. Name, Telephone & Fax No. of compliance Officer of the Company. : Mr S S Majumdar
Company Secretary. M.No.1484
Tel. No.: (033) 40056499.
Mob. No.: 9830284385.
23. Name Address, Tel & Fax No. Registration No. of the auditor : Ms. Madhuri Pandey
Practicing Company Secretary
Security House, 23B, N.S. Road,
1st Floor, Room No 115, Kolkata 700001
Tel no. 8697530112
Email Id: csmadhuripandey@gmail.com
Regn no.CP 21988 (FCS 11975)
24. Name & address of common Agency for share registry work. : R&D Infotech Pvt. Ltd.,
1st Floor, 7A, Beltala Road,
Kolkata -700 026.
Contact Person: Mr Ratan Mishra, Director.
Tel. No.: 9830440777.
E-mail : : rd.infotech@vsnl.net
Website : www.rdinfotech.org
25. Any other detail that the auditor may like to provide (e.g. B1FR company, delisting from Stock Exchange, company changed its name, etc.) : None

Date : 13.07.2024

Place: KOLKATA



Madhuri Pandey

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 filling consists of two processes. Firstly generation of XBRL/XML file and secondly uploading 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 2003 or later.
2. The system should have a file compression software to unzip excel utility.
3. Make sure that you have downloaded the latest Excel Utility from BSE Website.
4. Make sure that you have downloaded the Chrome Browser to view reports.
5. Please enable the Macros (if disabled) as per instructions given in manual. Once the Excel Utility works fine. Please first go through Enable Macro - Manual attached.

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 on the Import XBRL file 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 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 also data has been furnished in proper format. If there are some errors on about the same.

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



Reconciliation of Share Capital Audit.
Download the generated file and then upload the generated

Excel 2007 and above.
Export file.
Upload website to your local system.
Report generated from Excel utility
Annual, so that all the functionalities of
are attached with zip file.

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

Clicking Import XBRL button on General

Share Capital Audit

et to provide applicable data in correct

the sheet has been properly filled and
the sheet, excel utility will prompt you

n "Validate All Sheet" button to ensure
re are some errors on the sheet, excel
me. After correction, once again follow

rrors.

'XML unless successful validation of all
e.

t. Now click on 'Generate Report" to

ML file generated through Utility, login
provide the required information and

d further for generating XML.

ot insert Zero unless it is a mandatory

w you to proceed further for generating

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

Scrip code	523209		
NSE Symbol*			
MSEI Symbol			
ISIN	INE917B01023		
Whether company has CIN	Yes		
CIN Number	L65910WB1984PLC037614		
Name of the company*	NICCO UCO ALLIANCE CREDIT LIMITED		
Registered office address			
Registered office address*	NICCO HOUSE, 2ND FLOOR, 2 HARE STREET, KOLKATA-700001		
Registered office state*	WEST BENGAL		
Registered office city*	KOLKATA		
Registered office district*	KOLKATA		
Registered office pin code*	700001		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	033	40056499
Registered office fax			
Registered office country*	INDIA		
Registered office website			
Registered office email	nufslcal@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address	NICCO HOUSE, 2ND FLOOR, 2 HARE STREET, KOLKATA-700001		
Correspondence state	WEST BENGAL		
Correspondence city	KOLKATA		
Correspondence district	KOLKATA		
Correspondence pin code	700001		
Correspondence contact number	ISD Code	STD Code	Number
	91	033	40056499
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	nufslcal@gmail.com		

Reporting quarter*	30-06-2024
Face value*	2.00

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

Stock Exchange Details :

Name of 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 *

Details

Details of Previous Compliance Officer

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*
Regist
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
BSE Ltd	83045503.00
<input type="button" value="Add Notes"/>	

Number of shares	% Of total issued capital
83045503	
83045503	100.00
5296445	6.38
22793484	27.45
54955574	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 c

No.of requests*	No.of shares*
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	
NUFSLCAL@GMAIL.COM	
No	

Details of Previous Compliance Officer

Certifying Auditor Details

Company secretary	
MADHURI PANDEY	
13-07-2024	
Security House, 23B, N.S Road, 1st Floor, Room No 115	
Kolkata	
700001	
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

% Of total issued capital
100.00

delay
Reasons for delay

|

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