

Date & Time of Download : 08/10/2024 17:32:38

BSE ACKNOWLEDGEMENT

| | |
|--|---|
| Acknowledgement Number | 08102024808900 |
| Date and Time of Submission | 08/10/2024 17:29:35 |
| 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.



NICCO UCO ALLIANCE CREDIT LIMITED

NICCO HOUSE, 2, Hare Street, Kolkata - 700 001
Phone : 033 4005 6499, 033 4003 5159
E-mail : mdnuacl@gmail.com, nufscal@gmail.com
CIN : L65910WB1984PLC037614

Date: 08-10-2024

The Secretary
BSE Limited
P J Towers, 25th Floor
Dalal Street
Mumbai 400001

Dear Sir,

Scrip Code 523209

Ref. Compliance of Reg.76 of SEBI (Depositories and Participants) Regulations, 2018.

SUB: Submission of Reconciliation of Share Capital Audit Report as required under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the 2nd quarter end 30th September, 2024.

We enclose herewith the Reconciliation of Share Capital Audit Report for Equity Shares (fully paid-up and partly paid-up), for the 2nd quarter ended 30th September, 2024 pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 issued by Ms. Madhuri Pandey , Practicing Company Secretary.

We request you take this information on record.

Please acknowledge receipt.

Thanking you,

Yours faithfully,

For Nicco Uco Alliance Credit Ltd.

Sudhangsu

Sekhar Majumdar

(S S Majumdar)

Company Secretary & Compliance Officer

ICSI Memb. No.ACS 1484

Encl: As above

Digitally signed by Sudhangsu
Sekhar Majumdar
Date: 2024.10.08 17:24:22 +05'30'



MADHURI PANDEY

Practicing Company Secretary
F.C.S., B. Com (Hons.)

Address: 1st Floor, Room 115, Security House
23B, N.S. Road, Kolkata 700001

Email: csmadhuripandey@gmail.com

Contact details: +91 86975 30112

RECONCILIATION OF SHARE CAPITAL AUDIT

1. For the Quarter Ended : 30-09-2024.
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> |
|--|-------------------------|----------------------------------|
| 10. Issued Capital | : 83045503 | 100.00% |
| 11. Listed Capital (on all the Exchanges where the company's securities are listed). | : 83045503 | 100.00% |
| 12. Held in dematerialized form in CDSL | : 5183908 | 6.24% |
| 13. Held in dematerialized form in NSDL | : 22906021 | 27.58 % |
| 14. Physical | 54955574 | 66.18 % |
| 15. Total No. of shares (12+13+14) | 83045503 | 100.00% |
| 16. Reasons for difference if any, between (10&11), (10&15) & (11&15) | : Does not arise | |



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) |
|-------------|---------------|-----------------------------------|---|---------------------------|---------------------------|---|
| NIL | NIL | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

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.

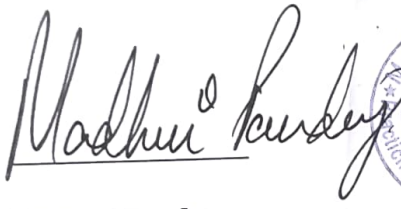
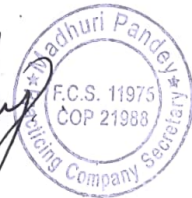
23. Name Address, Tel & Fax No. Registration No. of the auditor : Ms. Madhuri Pandey
Practicing Company Secretary
1st Floor, Suit No 115, Security House,
23B N.S. Road, Kolkata 700016
Tel no. 8697530112
Email Id: csmadhuripandey@gmail.com
Regn no.CP 21988 (FCS 11975)



mf

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 : None
like to provide (e.g. B1FR company,
delisting from Stock Exchange,
company changed its name, etc.)

Madhuri Pandey

Practicing Company Secretary

Membership No – F11975

COP No- 21988

UDIN : f011975F001485656

Date: 08.10.2024

BSE LTD
ACKNOWLEDGEMENT

| | | | |
|--------------------|-------------------------------------|-------------|--------------------------|
| Acknowledgement No | : 0810202405293555 | Date & Time | : 2024/10/08 05:29:35 PM |
| Scrip Code | : 523209 | | |
| Entity Name | : NICCO UCO ALLIANCE CREDIT LIMITED | | |
| Compliance Type | : (SEBI-DP Reg.55A) | | |
| Quarter / Period | : 30/09/2024 | | |
| Mode | : XBRL E-Filing | | |

| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|---------------------------------------|---|-----------|----------|
| Scrip code | 523209 | | |
| NSE Symbol* | NOTLISTED | | |
| MSEI Symbol | NOTLISTED | | |
| 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* | 30-09-2024 | | |
| Face value* | 2 | | |

| Stock Exchange Details : | Name of stock Exchange | Listed Capital | % Of total issued capital |
|---|------------------------|----------------|---------------------------|
| Name of stock exchanges where the company's securities are listed | BSE Ltd | 83045503 | 100 |
| Remarks | | | |

| Capital Details : | | |
|---|------------------|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 83045503 | |
| Listed capital (BSE) (As per company records)* | 83045503 | 100 |
| Held in dematerialised form in CDSL* | 5183908 | 6.24 |
| Held in dematerialised form in NSDL* | 22906021 | 27.58 |
| Physical* | 54955574 | 66.18 |
| Total no.of shares* | 83045503 | 100 |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

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

| | |
|--|-----|
| Register of members is updated* | Yes |
| 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 |
| If not, Reason why ? | |

| 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 | | | |

| 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. | |
| E-mail id* | NUFSLCAL@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 | |
|---|--|
| 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* | MADHURI PANDEY |
| Date of issue of report* | 08-10-2024 |
| Address* | Security House, 23B, N.S Road, 1st Floor, Room No 115 |
| City* | Kolkata |
| Pincode* | 700001 |
| Contact no.* | 033-8697530112 |
| Fax no. | - |
| Email | CSMADHURIPANDEY@GMAIL.COM |
| Membership no.* | 11975 |
| Firms registration number of audit firm | |
| Name of the firm* | CS MADHURI PANDEY |
| COP number* | 21988 |

| Registrar and Share Transfer Agent Details | |
|---|----------------------------|
| Appointment of common agency for share registry work* | Yes |
| Whether Registered with SEBI | |
| Name of RTA | R&D INFOTECH PVT LTD |
| SEBI registration no. | INR000003985 |
| Address | 7A, BELTALA ROAD |
| State | WEST BENGAL |
| City | KOLKATA |
| Pincode | 700001 |
| Contact no. | 033-9830440777 |
| Fax number of RTA | - |
| E-mail id | RDINFO.INVESTORS@GMAIL.COM |
| Website Address | WWW.RDINFOTECH.ORG |
| 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) | |