

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Prohibition of Insider Trading.

Prohibition of Insider Trading XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Prohibition of Insider Trading, and upload of generated XBRL/XML file to MSE 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 MSE Website to your local system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

3. Index

1	Details of general information about company	General Info
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5. Steps for Filing Prohibition of Insider Trading

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct 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 properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, 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 successful validation of 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 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 MSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to MSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

6. Fill up the Prohibition of Insider Trading

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 Zero unless it is a mandatory field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.

6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.

7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup 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

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General information about company

Scrip Code	000000
NSE Symbol	
MSEI Symbol	ISCLL
Name of the Company	I SECURE CREDIT & CAPITAL SERVICES LIMITED (Form
Name of the Signatory	GRISHMA A SHEWALE
Designation of Signatory	Company Secretary and Compliance Officer
Place	Vadodara
Date of Filing	10-01-2022
ISIN Available	Available
ISIN Code	INE077D01014
Disclosure under Regulation	Regulation 7 (2)
Revised Filing	No

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Sr.	Type of Instrument	Description of Type of Instrument (Applicable in case of other is selected)	Category of person	Name of the person	PAN Number	CIN/DIN	Address	Contact No	Securities held prior to acquisition / disposal		Securities Acquired/Disposed			Securities held post acquisition / disposal		Date of allotment advice / acquisition of shares / sale of shares specify		Mode of Acquisition / disposal	Date of intimation to Company
									No of Security	% of Shareholding	No. of Security	Value of Security (in Rs.)	Transaction Type	No. of Security	% of Shareholding	From Date	To Date		
Add Delete																			
1	Equity		Promoter and Director	Yatin Sanjay Gogte	AHMPG2333B	07261150	Suramya Bunglows, Behind Laljuru Farm, Kaigpura Road, B	9586055500	716.850	23.89	1,900,000	19,000,000	Buy	2,616,850	23.79	11-12-2021	11-12-2021	Preferential Offer	08-01-2022
2	Equity		Promoter and Director	Sujan V Avirachan	BWYPS2447E	07593791	Vettukalil House, Thoamankuthu, P.O. Idduki, Kerala-685	7907351671	606.600	20.22	1,670,000	16,700,000	Buy	2,276,600	20.70	11-12-2021	11-12-2021	Preferential Offer	08-01-2022
3	Equity		Promoter and Director	R Venkataramana	AHSFR8820L	02809108	#13/D 2nd Cross, Sreekar Mansion, Rajapuram Reddy Layout	7019331148	457.700	15.26	1,520,000	15,200,000	Buy	1,977,700	17.86	11-12-2021	11-12-2021	Preferential Offer	08-01-2022