

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 efiling of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of th 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 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
2	Declaration	Declaration
3	Summary	Summary
4	Shareholding Pattern	Shareholding Pattern
5	Annexure B	Annexure B

4. Import XBRL file

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on Genenra 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 data in correct
- ormat. (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
- 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 through Utility, login to BSE 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 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 Zero unless it is a mandator
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. Yo 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

General information about company	
Scrip code	
NSE Symbol	
MSEI Symbol	ISCCL
ISIN	INE077D01014
Name of the company	I SECURE CREDIT & CAPITAL SERVICES LTD
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Home

Validate

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Home

	Home																								
Tal	la I - Summany Statement holding of a psocified securities																								
No	Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																								
									Num	ber of Voting Rightsheld	in each class ofsecurities(IX)					Shareholding , as a %	Number of Locked in shares			ihares pledged or		Sub-categorization of shares			
Ca.			Nos. Of	No. of fully paid up equity shares held (IV)	No. Of Partly paid-	No. Of shares	Total nos, shares	Shareholding as a % of total no. of		No of Voting (XIV) Rights			No. Of Shares Underlying	No. of Shares					otherwise encumbered (XIII)		Number of equity	Shareholding (No. of shares) under			
	Category of shareh	holder	shareholders (II)		up equity shares held (V)		Total nos. shares held	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of (A+B+C)	Outstanding convertible L securities 0	Underlying Outstanding Warrants (XI)	securities and No. Of	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
П	A) Promoter & Promoter Group		3	6871150			6871150	62.46	68.71.150.00		6871150.00	62.46				62.46	2200000	32.02			6871150				
	B) Public		936	4128950			4128950	37.54	4128950.00		4128950.00	37.54				37.54					3684609				
L	C) Non Promoter- Non Public																								
Ш	1) Shares under	rlying Dits																							
L	(2) Trusts	-yp-opec																							
		Total	939	11000100			11000100	100	11000100.00		11000100.00	100.00				100	2200000	20.00			10555759				

Nome Validate Category & Name	Nos. Of shareholders	No. of fully paid up	No. Of Partly paid-up equity shares held	No. Of shares	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per	Num	ber of Voting Rights held so of Voting (RW/Rights	in each class of securities)	X) Total as	No. Of Shares Underlying	No. of Shanes	No. Of Shares Underlying	Staneholding, as a % assuming full conversion of convertible securities (Number of La	cked in shares	Number of Shares enc.	s piedged or atherwise umbered (00)	Number of equity shares held in dematerialized form	1 Sta	Sub-categorization of shares	ves under
Category & Name of the of the Shaweholders El	(40)	No. of fully paid up equity shares held (IV)	equity shares held (V)	underlying Depository Raceipts (VI)	Total nos. shares held (xii) = (N)=(V)= (Vi)	(CSCLUDIO 34 per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class 4g/y	Total	Total as a % of Total Voting rights	Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (KI)	Underlying Outstanding Convertible securities and No. Of Warrants (N) (a)	as a percentage of diluted share-capital) (0)+ (vV)+(x) As a % of (A+8+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (KIV)	Sub-category (i)	Sub-category (ii)	Sub-category (ii)
A Table II - Statement showing shareholding pattern (1) tedias	OI DISP PROVIDENT AND PR																					
(b) Individuals/Mindu undivided Family (b) Central Government/State Governments)	,	6871150			6871150	62.46	6871150.00		6871150	62.46				62.46	2200000	32.02			6871150			
(b) Central Government/State Governments) (c) Einancial Institutions/States (d) Any Other Insectify)																						
Sub-Total (A)(1) (2) Foreign		6871150			6971150	62.46	6871150.00		6871150	62.46				62.46	2200000	32.02			6871150			
(N) Individuals (NonResident Individuals/Foreign				1							1	1	1			1		1				
Individuals) (a) Separament (b) Institutions																						
(d) Institutions (d) Earnign Portfolio Inventor																						
(4) Easier Portfalio Invenor (4) Any Other Issaelful Sub-Satal (AICI)																						
Total Shareholding of Promoter and Promoter Group [A]:[A[2]=[A[2]]																						
Details of Shares which remain unclaimed for I	Franctis & Promoter Gr	6871150			6871150		6871150.00		6871150	62.46				62.46	2200000	32.02			6871150			
Table III - Statement showing shareholding pattern Table Public showsholding	Takes - Comment should graded Engineer to the Comment should graded Engineer to the Comment of the shoulder to the comment of																					
(3) Institutions (Domestic) (4) Mutual Funds																						
(b) <u>Venture Capital Funds</u>																						
(d) Attende investment Funds (d) Banks																						
(R) Insurance Companies (R) Provident Funds / Pension Funds	-																					
(g) Asset reconstruction companies																						
(b) Sovernim Wealth Funds (c) NSECs maintened with 686																						
Other Financial Institutions Any Other (specify)																						
Sub-Total (B(D)																						
(a) Foreign Direct Investment																						
(b) Episian Venture Capital Investors (c) Special Wealth Funds																						
(d) <u>Foreign Portfolio Inventors Category II</u> (e) <u>Foreign Portfolio Inventors Category II</u>																						
on Oversea Depositories Holding Dist. (Spinning Septe)																						
(d) Any Other (specify)																						
Sub-Total (8)(2) (a) Central Government / State Government(i) (b) Central Government / President of India																						
(c) Shareholdine by Companies or Bodies. Corporate where Central / State Government.																						
(4) Non-institutions		_	_		_																	
(A) Associate companies / Subsidiaries																						
Directors and their relatives fearboding.																						
directors)																						
(C) Key Managerial Personnel																						
Relatives of promoters (other than immediate relatives' of promoters disclosed.																						
under Promoter and Promoter Group' Trusts where any person belonging to																						
(M) <u>Promoter and Promoter Group' category is</u> 'trustee', 'beneficiary', or 'author of the trust'																						
fl Investor Education and Protection Fund (EPF)																						
		1																				
(g) Resident individuals holding nominal share capital up to its. 2 lakts	911	491848			491848	4.47	491848		491848	4.47	1			4.47					139407			
(h) Excident individuals holding nominal share, capital in success of Rs. 2 birty																						·
FI Non-Resident Indians (NRIs)	· '	3493728			3493728	3176	3493728		3493728	3176				3176					3493728			
	1																					
Eposian Nationals																						
(K) <u>Eposian Companies</u>																						
fil Bodes Corporate		135400			135400	123	135400		135400	123				123					43500			
(m) Any Other (specify)	10	7974			7974	0.07	7974		7974	0.07				0.07					7974			
Sub-Total (B)(4) Total Public Shareholding [R]:(REX)-(REX)-(REX)-(REX)		4128950			4128950 4128950	37.54 37.54	4128950.00 4128950		4128950 4128950	37.54 37.54				27.54 27.54					3684609			
Details of the shambolders acting as persons in																						
Details of Shares which remain unclaimed for	holic																					
C Table IV - Statement showing shareholding pattern		Non Public shareholder												_					_			
Custodian/TO Holder - Name of CO Holders . If Available																						
Employee Senett Trust / Employee Welfare Trust, under SSB (Share Based Employee Benefits and Sweat																						
Total Needleameter, Needleahir Shareholdier																						
(C)+(C(1)+(C)2) Yess((A+8+C2)		11000100			11000100	100.00	11000100.00		11000100	100.00				100.00	2200000	20.00			20555759			
Yetal (A-G+C)					11000100	100.00	11000100.00		11000100	100.00				100.00	2200000				20555759			
					nates on shareholding p		Add Nos															
		Disclosure of notes in																				
					ling is less than 25 perce		Add Nos															
		Di	sclosure of notes on sha	areholding pattern for a	ompany remarks explai	natory	Add Not	•														

Table VI - Statement showing foreign ownership limits											
Particular	Approved limits (%)	Limits utilized (%)									
As on shareholding date	0.00	0.00									
As on the end of previous 1st quarter	0.00	0.00									
As on the end of previous 2nd quarter	0.00	0.00									
As on the end of previous 3rd quarter	0.00	0.00									
As on the end of previous 4th quarter	0.00	0.00									

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Nondebt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.