

	XBRL Excel Utility
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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 the Shareholding pattern, 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.
- 6. Kindly use this file in local system instead of OneDrive/shared drive.

Because it may gives an error 'Run-time error '52': Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

	3. Index										
1	Details of general information about company	General Info									
2	Declaration	<u>Declaration</u>									
3	Summary	<u>Summary</u>									
4	Shareholding Pattern	Shareholding Pattern									
5	Annexure B	Annexure B									

4. 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 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 BSE 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.

5. 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 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. To add more than one row you must fill data in the mandatory fields of the previous row.
- 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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Validate

General information about co	ompany
Scrip code	000000
NSE Symbol	NOTLISTED
MSEI Symbol	ISCCL
ISIN	INE077D01014
Name of the company	I SECURE CREDIT & CAPITAL SERVICES LIMITED
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)	30-06-2025
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

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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 Listed Entity has granted any ESOPs, which are outstanding?	No	No	No	No
5	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
6	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
7	Whether any shares held by promoters are encumbered under "Pledged"?	No	No		
8	Whether any shares held by promoters are encumbered under "Non-Disposal Undertaking"?	No	No		
9	Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No	No		
10	Whether company has equity shares with differential voting rights?	No	No	No	No
11	Whether the listed entity has any significant beneficial owner?	No			

able 1	- Summary Statement holding of speci	led securities																													
Note : 0	Data will be automatically populated f	om shareholding	pattern sheet - Data Entry	Restricted in this :	heet																										
Categor y (I)								Number	of Voting Rightsheld	n each class of secu	ities(IX)		Underlying No. I				uted basis securities (as a percentage of dixed share capital) in Securities (as a percentage of dixed share capital)	Number of I	Locked in shares	Number of:	Shares pledged	Non-Disposi	al Undertaking	Other encum	sbrances, if any	Total Number of St	hares encumbered		s	ub-categorization of	shares
	Category of shareholder (II)		No. of fully paid up routhy	No. Of Partly paid	No. Of shares		Shareholding as a % of total no.	N	o of Voting (KIV) Ri	ptes		No. Of Shares Underlying Outstanding convertible securities (XA)				Total No. of shares on				povij	(00/)		(004)		(XXII) = (XXV+XVII)		Number of equity	Shareholding (No. of shares) under			
		Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipt (VI)	Total nos. shares held ts (VII) = (FV)+(V)+ (VI)	of shares (calculated as per SCRR, 1967) (VIII) As a % of (A+B+C2)	Class eg X	Class eg Y	Total	Total as a % of (A+B+C)			No. Of Outstanding ESOP Granted (KC)	Outstanding convertible securities, No. of Wantants and ESOP etc. (X) = (XA+XE+XC)	fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)n(MI+X)		No.	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XVIII)	Sub-category (i)	Sub-category (ii) Sub-category (II)
(A)	Promoter & Promoter Group		3 687115	0		6871150	62.46	6871150.00		6871150.00	62.46					6871150	62.46											6871150			·
(2)		930	5 412895	0		4128950	37.54			4128950.00	37.54					4128950	37.54											3685100			0 0
	Non Promoter- Non Public																														
	Shares underlying DRs																														
	Touts																														
	Tota	931	8 1100010	0		11000100	100	11000100.00		11000100.00	100.00					11000100	100											10556250			0 0

Nome Validate								ber of soding Rights held	in each class of securities	800							Number of L	ocked in charec	Number of Shares p	indged	Non-Disposal	Conderstring	Other encu	mbrancer, if any (901)	Tutal Number of	thans encumbered (Investroity)		Sub	categorization of charec	
Cringory & Name of the Shareholders	Nos. Of shareholders (III)	No. of fully gold up equity shares held	No. Of Partly paid-up equity shares held (V)	No. Of drams underlying Depository Recepts (VI)	Totaleos shares held	Shareholding as a 'K of Social oo, of shares (calculated as per SCRR, 1957) home.		er-synemic (mylection		Tatalas a tiuf	No. Of Shares Underlying Outstanding convertible securities (XX)	No. of Shares Underlying Outstanding	No. Of Outstanding ESOF Granted (XC)	No. of shares Underlying Outstanding convertible securities,	Tutal No. of charecon fully diluted back (including warrants,	Shawhaiding, as a N. assuming full conversion of convertible sacurities (as a persentage of discret share capital) (NII+(VII+(X)) As a N of (A+B+C2)	-										Number of equity charecheld is denuteralized form	Stanto	othing (No. of change on	ar .
11	(44)	(N)	(v)	(10)	(MI) = [M]=(V]= (MI)	1857) (VIII) ACAN 41(A+8+CZ)	Class 46 X	Cless eg/Y	166	Tatalas amuri Total Voting rights	(xx)	Warsets (XIII)	(80)	CONVERTIBLE COUNTRY, No. of Warrants and ENCIPPES. (X) + (XA-XXX+EC)	(including warrants, ESOP, Convertible Securities etc.) (XX)-(VII-X)	share capital (EII)=(VII)=(XI) As a Year (A=B=C2)	No. (a)	Aca You'l total thorns held (N)	No. As a	ni of social shares held (b)	No. (a)	As a Ni of Social Shares held (b)	No. (4)	As a % of total Shares held (b)	No. (a)	Aca's of total share: held (k)	(point)	Sub-category ()	Sub-category (I)	Sub-category (II)
A Table II - Statement showing shareholding pattern (1) Indian Ind Indianal (North-undarded Family)	s of the Promoter and I	hramater Group																											<u> </u>	
DE Individually fetch, und wided Family Set Cantol Discovered Family Discovered DE Individual Family De Individual Family Del Individual Fami	,	687113			687215	0 62.61	6871192.00		6873336	62.6					687113	62.66											6871110			
(4) Any Cither (specify) Sub-Subs (A)(2) [2) Parentys		687115			687111	0 67.61	6871150.00		6871190	62.6					687111	62.46											6871110			
Did Individuals (Nonthesident Individuals / Pareste Individuals)																														
04																														
16 Ann Chine Issaellei Note Total (ACC)																														
Total Shareholding of Promoter and Promoter Group [80:46/12-16/12 Details of Shares which remain undistant for Principles [80:46/12-16/12	Promoter Group.				687333		6873393.00		6873330	62.6					687333	67.66											6871330			
Table III - Statement showing chareholding pattern of the Public shareholder (b) testificion (Domentin) (b) Matalification	Note: Kindly thow do	rtails of shareholders b	saving more than one p	ercentage of total no o	of district. Measurefor o	oftware manual.																								
(N) Venture Capital Funds (II) Abstracts transformed Funds																														
14 Marie 16																														
(A) Appet reconstruction companies. (A) Soverage Wealth Funds. (A) SEPCE regulated with the																														
(N Any Other Equally)																														
(M Savenn Yesture Castiff treether; (ii) Savenge Westh Funds (iii) Parent Partists Investor Category;																														
(6) Parente Forfish Investors Colleger 8 Oversion Depositories (Inciding DRQ (Ballenced Found)																														
(d) an Obertunde																														
Di																														
Shandarding by Congoraeca r Bodes. Congorate where Central / State-Constrained. If a cramoter Sub-Total (1(3))																														
(4) Non-institutions (4) Associate companies / Subsidiaries																														
(NI Dischars and their relatives levelading independent directions and numbers adjection) (II Key Managerial Personnel																														
Matthew of promoters bother than "considere relative" of promoters declared under "transplant and transplant Scount"																														
16 Toucher and person belongs to Toucher and Promote though Celebrary Toucher Sendinary or Surbar of the bour (6) Sending Sendinary or Surbar of the bour																														
(f) Investor Education and Protection Fund Edit Capital up to Ec. 2 listed Capital up to Ec. 2 listed		69286			49184	x 4.01	01180		491848						415.84	6.67											119907			
(N) Meadwel individuals holding named than capital in excess of fit. 2 billio. (I) Non-facilitat indians (NIXI)		109172			309372				3491728						849372												3483728			
(N Foreign Companies															190.00															
(R soder Corporate (w) Any Other Issaulti 346-3444 (R(S)	10	19540 797 412999	4		18500 793 612893		7975		181400 7974 612895	0.0					19540 797 412891												639.00 79.74 3683.00	0		
Total Public Shareholding (R)-(R(C)-(R)(Z)-(R)(Z)-(R)(X)-(R)(R) Details of the phareholders acting as persons a	Concert for Public	412899	q		61,1899	9 87.51	6128990		6128910	87.5					612891	37.56											3683009	0		
C Table IV-Statement showing shareholding patter	NAM:	Non Public sharehold	der																											
(1) Custodia-i Pire beedles- Pointe of Pire recibero. The particle. Employee Transis (1) Transis (1) Transis (2) Free Company (1) Free Compa																														
Tour under 1000 100 and Stand Standards (1973)																														
Total NonPromote: Non Public Shareholding (C): (C(1):(C))Z Total (A-St-C2)		1100032			110000				1300000						1100031												10556230			
Total (Arthre)					1100000 tes on shareholding par	mere	11000300.00 Add No	ites	13000100	100.0					1100031												1855239	0		
	Di		se of promoter holding slosure of notes in case				ANI N	ites																						
		Disclo	ocure of notes on sharel	holding pattern for cor	mpany remarks explans	nory	Add No	ZHL																						

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.