

	XBRL Excel Utility
1.	<u>Overview</u>
2.	Before you begin
3.	Index
4.	Steps for Filing Shareholding Pattern
5.	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 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 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.

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

Home

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)	30-09-2025
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

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 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			

Morne

Table	is i Sameny Statement halding of specified securities																															
Note:	Note: Data will be automatically propulated from shareholding pattern sheet. Data Enty Restricted in this sheet																															
								Number of Voting Rightsheld in each class of se		n each class of securi	ties(IX)						Shareholding , as a % assuming		Number of Locked in shares		hares pledged	Non-Disposal Undertaking (XV)		Other encumbrances, if any (XXI)		Total Number of Shares encumbered (XXII) = (XXV+XXVI)			Sub-categorization of shares			
Cotono		Nos. Of shareholders (EI)	No. of fully paid up equity	No. Of Partly paid-		Total nos. shares	Shareholding as a % of total no. of shares (calculated as per	N	to of Voting (KIV) Rig	ating (KIV) Rights		No. Of Shares Underlying	No. of Shares Underlying		No. of Shares Underlying Outstanding convertible	lying Total No. of shares on	full conversion of convertible	0	on	povy								Number of equity	Shareholding (No. of shares) under			
V (I)	Category of shareholder (II)		shares held (N)	up equity shares held (V)		held (VII) = (IV)+(V)+ (VI	SCRR, 1957)	Class og X	Class eg/	Total	Total as a % of (A+R+C) (KA)	securities		No. Of Outstanding ESOP Granted (NC)		(including warrants, ESOP, Convertible Securities etc.) (El)n(MI+X)	securities (as a percentage of diluted share capital) (KE)+ (ME)+(K) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (0)	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)	shares held in dematerialized form (XVIII)	Sub-category (i)	Sub-category (ii)	Sub-category (II)	
(A)	Promoter & Promoter Group		6871150			6871150	62.46	6871150.00		6871150.00	62.46					6871150	62.46											6871150				
(2)	Public	930	412895			4128950	37.54	4128950.00		4128950.00	37.54					4128950	37.54											3687710			0 0	
(0)	Non Promoter- Non Public																															
	Shares underlying DRs																															
	Touts																															
	Total	931	1100010			11000100	100	11000100.00		11000100.00	100.00					11000100	100										4	10558860			0 0	

Home Validate							No	inder of woring Rights held No of woring (XX)Rights	In each dass of securities;	×i						thanholder, acarti	Number of G	ocked in shares	Number of 1	hares pledged (IV)	Non-Deposition (EV)	ndertaking	Other encurs	Brances, if any	Tatal Number of	thanscencumbered (tovervice)			tub-congorazion of diame reholding (to, of diame) ur	
Category & Name of the Shareholders	Nos. Of shareholders (III)	No. offullypoid up equity shares held (NI)	No. Of Partly good-up equity chanscheld (V)	No. Of shares underlying Depository Recepts (VI)	Total not charec held (VII) = (IV)=(X)+(VI)	Sharehalding at a N of Social on of chares (calculated as per SCRR, 1857) (NTI) As a N of (A+8+C2)	Class			Total ac a 16 of Total Voting rights	No. Of Shares Underlying Outstanding convertible countries (XX)	No. of Shares Underlying Outstanding Warrants (NB)	No. of Outstanding ESOP Granted (EC)	No. of Sharec Underlying Outstanding convertible oncurries, No. of Whitmoot and ESOP etc. (X) = (XX+XX+XX)	Total No. of charec on fully districtions (including warriers, ESCP, convertible Securities etc.) (IDI=(VIHE)	Standarding, 30 SN, accomming full convertible convertible (accomment) as a percentage of distand chains (acquaint) (acquaint) (acquaint) acquaint		As a Worf total thorns		As a % of tural Shares		As a World Control Whene		As a World Street Street		Ar a Work of Street Street	Number of equity chares held in demoteratized form (EVRI)			
00			(4)	(44)	(sst = lax)-(s.)+(s.t)	(VIII) Ac a N. of (A+B+C2)	eg x	Class eg/F	Tetal	rights	(800)	(m)	(80)	(X)=(XX+XX+XX)	Securities etc.) (III)=(VIIHI)	(XXI)= (XXI(+)X) Ac a N-of (A+R+C2)	No. (4)	tuld (9)	No. (a)	held (b)	Ns. (4)	held (b)	(4)	held (b)	No. (a)	teld (b)	(m/m)	Sub-category (I)	Sub-category (1)	Sub-category (II)
A Table II - Statement showing chareholding pattern (1) Indian	of the Promoter and Pr	omater Group																												
		687333			687115	62,66	6873350.00		6871150	62.61					6871110	62.66											6871110			
10 Example Inditations/ Earlies 14 Ann Other Islandis		9733			97113	0 0.00	0.00			0.00					9871110	0.00														
(2) Families (4) Individuals (Non-Modern Individuals) Families		9711			467115	1 124	6871100.00		887530	- 11					4871100	62.00											801110			
Subscheid Neur Feschert indisabilité l'écores techniques PM (Section 2015) 100 (Section 2015) 100 (Section 2015) 44 (Section 2015) 45 (Section 2015) 46 (Ass Collection) 46 (Ass Collection)																														
(4) <u>Foreign Factfullo Investor</u> (4) <u>Any Chiler Equation</u>																														
Total Shareholding of Promoter and Promoter Group (Al-July Industry)		687213			487113	62.00	6873330.00		687339	62.61					6871190	62.00											9871110			
Bable III - Statement showing shareholding pattern	Note: Kindly show de	etals of shareholders ha	niting equal to or more	than 1% of total number	of shares. Please refer	r software manual.																								
(1) Inditations (Committee) (4) Michael Sands		1		1		1					1 1																			
(N Venture Contain and Contain Cont																														
Bill of State Control o																														
(N) Assertmental annual (N) Source World Bunds																														
60 Other Financial to Students 60 Ann Other Insertion																														
(2) Sestindant Fernigal (2) Sestindant Fernigal (4) Foreign Clinical Interdational Clinical Sestion Control																														
(4) Foreign Cland Streetfund (4) (4) Foreign Verdier Cland Freedom (4) Substantion World Transit (4) Foreign Furtilità Streetfund Category (4)																														
(f) Summer Decomposes the later DMC (full laterator) for some Supervision (full)																														
(1) Central Sovernment / State Government(s)			 	<u> </u>		1																								
on Shanholdes by Companies or Bodes Corporate																														
phone Control / State Structure and a promotion Sub-Technique																			1											
54 Accounts companies / Subcidianes																														
(M. Demilier) and their relations (makeding underseased desident) and necessary desident). 10																														
Middles of promoters (when their immediate ediation) of promoters disclosed under Promoter and Promoter Straud (alternati																														
Tructs where any person belonging to Yournoter 16 and Promoter Group 'appears is Tructer'.																														
Specification, or "author of the bount." 10 Investor Education and Protection Fund (1979) And Resident Individuals believe comment others															691808															
(M) Capital up to RC 2 Table (M) Recident individuals builting named chare- capital in monce of RC 2 Table	10	0 49184			69386 868372				89180						3498728	4.47 33.76											142508 8491728			
01 Non Recident Indians (1970) 00 Powego Nationals		109372			40172	ii s	.00720		A0172	11.51						11.74											ad 1728	•	•	
(N) Foreign Companies (R) Bodes Corporate (W) Ann Other Inspection		1 1992			11140				181400 7923						185000	121											43100 7974			
Sub-Total (KI)(C)		652999	10		612893	17.54	4128990.00		412899	87.54					6128990	37.54											3687710		9	
Total Public Shareholding (E) (E) (3)-(E)(2)-(E)(3)-(E)(4)	encert for Public	63999	10		6289	17.54	4128910		412899	17.54					4128990	17.54											3687710	0	0	
C Table IV - Statement showing shareholding pattern	of the Nos Promoter-	Non Public shareholder																												
(1) Excitation in makes, have of the business of flooristics. Engineer Result Engineer Business																														
(2) Traditional State State State State (State State S																														
Total NonPromoter-Non Public Shareholding (C) (C(3)-(C)) Total (Arth-C2)					1300033				1100000						11000100	100.00											20538890			
Total (Artic)	***	1100000	100	Disdosure of n	1300030 otes on shareholding po			2006	1100010	100.00					11000100												10518860	0	0	
				ing in dematerialised form			Add N	2046																						
				are or putic chare hoos ureholding pattern for co			Add N	2066																						

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.