

	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 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	<u>Declaration</u>
3	Summary	<u>Summary</u>
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 Genenral

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

General information about company	
Scrip code	512038
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE887D01016
Name of the company	TCC Concept 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)	31-12-2023
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	Yes	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			

	 Summary Statement holding of specificate will be automatically populated for 		ttern sheet - Data Entry Re	stricted in this shee	ıt																_		
							Shareholding as a	Num		n each class ofsecurities(X)				Shareholding, as a %	Number of Loci			hares pledged or encumbered			-categorization of sl	
Catego		Nos. Of	No. of fully said up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	% of total no. of		No of Voting (X7V) Righ	ts		No. Of Shares	No. of Shares Underhing	No. Of Shares Underlying Outstanding	assuming full conversion of convertible securities (per	'		()CIII)	Number of equity shares held in	Shareh	nolding (No. of share	ı) under
9	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VII)	held (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+E+C2)	Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Underlying Outstanding convertible securities (X)	Outstanding Warrants (6)	convertible securities and No. Of Warrants (N) (a)	as a percentage of diluted share capital) (XI)+ (NI)+(XI) As a % of (A+R+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (90V)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group	9	8597380			8597380	64.75	85,97,380.00		8597380.00	64.75				64.75	8593520	99.96			8593520			
(80	Public	525	4680680			4680680	8.8	4680680.00		4680680.00	35.25				15.25	4458060	95.24			4402430			
(C)	Non Promoter- Non Public																				4		
(C1)	Shares underlying DRs																				4		
(C2)	Employee Trusts																						
	Tota	524	13279060			13279060	100	13279060.00		12279060.00	100.00				100	13051580	98.29			12995950	. 0		

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							Shareholding as a 'N of totalino of chares (calculated as per SCRX, 295.7) (ASI) ALBYS of (A-R-C2)		No-of Voting (IVV)Rights					No. Of Shares Underlying	Shareholding, as a % accurate full convention of convention occurrant [as a person tage of disond chare capital] (XI) =	þo	0	p	100		5%	enholding (No. of shares) un	uder
	Category & Name of the	Nos. Of characteristics	No. of fully postup equity shares held (IN)	No. Of Partiy past-up equity share; held (V)	No. Of shares underlying Depository Recepts (VI)	Totalines shares held (VII) = (N)=(V)=(VII)	totaline of chares (calculated as on 1088.				Totalas a Traf	No. Of Shares Underlying Outstanding convertible	No. of Shares Underlying	Outstanding convertible	of convertible securities (Number of equity shares held in deviateratized form (KIV)			
	of the Shareholders (I)	Nos. Of chareholders (III)	equity characters (7V)	equity shares field (V)	Depository Recepts (18)	(VII) + (NO+(NO+(NI)	299.7)	Class. eg: X	Own		an of Tutal Voting ogtes	Cubitanding convertible securities (X)	Outstanding Warrants (XI)	Outstanding convertible securities and Nu. Of Warrants (II) (a)	district share capital)	No.	As a % of total theres held (b)		As a % of total shares held (9)	Sprin.			
	14						ALVE of (A-R-C2)	46 X	Class MEV	Total	rights	140		(80) (24)	(XI)= (XII)+(X)	No. (4)	held (b)	No. (a)	tield (St	(ANA)	Sub-category (1)	Sub-category (1)	Sub-category (II)
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	Central Bovenness() State-Bovenness() C																						
60 60	An Other (specific						0.00	0.00			0.00				0.00		9.00						
	54-266500		80978			8397383				8397280	94.73				16.73	8393320	13.70			**************************************			
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	Certiful Government / President of India																						
	State Government / Governor Shareholder by Companies or Budies Corporate																						
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П	Associate companies / Subcollaries																						
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Home	Validate

	Home Validate													
					Shareholding as a % of	Number of Vot	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %		cked in shares			
Searial	Name of the	PAN	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR,	No of Voting	(XIV) Rights	Total as	assuming full conversion of convertible securities	((II)	Number of equity shares	Reason for not providing	
No.	Shareholders (I)	(11)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg:X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(XI)(a) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	form (XIV)	PAN	Shareholder type
A1(a)	Individuals/Hindu undivided Famil	у												
	Add Delete													
1	Umesh Kumar Sahay .	BOIPS8195D	4296724	4296724	32.36	4296724.00	4296724.00	32.36	32.36	4296724	100.00	4296724		Promoter
2	Abhishek Narbaria .	AFXPN5866M	4296706	4296706	32.36	4296706.00	4296706.00	32.36	32.36	4296706	100.00	4296706		Promoter
3	AKALPITA SURENDRA BEDKIHAL	ATQPB3463K	18	18	0.00	18.00	18.00	0.00	0.00	18	100.00	18		Promoter Group
4	KEDAR ARVIND KULKARNI	всорк9907к	18	18	0.00	18.00	18.00	0.00	0.00	18	100.00	18		Promoter Group
5	AMIT NARBARIA	AIDPN0768M	18	18	0.00	18.00	18.00	0.00	0.00	18	100.00	18		Promoter Group
6	ADITI UMESH SAHAI	AQFPA1825J	18	18	0.00	18.00	18.00	0.00	0.00	18	100.00	18		Promoter Group
7	NIKHIL DILIPBHAI BHUTA	AHZPB3348L	18	18	0.00	18.00	18.00	0.00	0.00	18	100.00	18		Promoter Group
8	Navnit C M Parikh	ZZZZZ9999Z	100	100	0.00	100.00	100.00	0.00	0.00	0	0.00	0	1	Promoter Group
9	SHEFALI CHINTAN PARIKH	ABDPP0427E	3760	3760	0.03	3760.00	3760.00	0.03	0.03	0	0.00	0		Promoter Group
10	Navinchandra Kantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	2	Promoter Group
11	Sangeeta Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	3	Promoter Group
12	Shreyas Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	4	Promoter Group
13	Shripal Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	5	Promoter Group
14	Vimla Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	6	Promoter Group
15	Harsh Anubhai Javeri	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	7	Promoter Group
16	Swarup H. Javeri	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	8	Promoter Group
17	Urvashi A. Javeri	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	9	Promoter Group
	Click here to go back	Total	8597380	8597380	64.75	8597380.00	8597380.00	64.75	64.75	8593520	99.96	8593520	I	

						Number of Vot	ing Rights held in each cla- (IX)	ss of securities	Shareholding, as a %	Number of Lo	ocked in shares				Sub-categorization of share	is
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Vot Rigi		Total as	assuming full conversion of convertible securities	0	KII)	Number of equity shares			reholding (No. of shares) u	nder
No.	of the Shareholders (0)	(9)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(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)	held in dematerialized form (XIV)	Reason for not providing PAN	Sub-category (i)	Sub-category (ii)	Sub-category (ii)
B4(I)	Bodies Corporate															
	Add Delete	Disclosure of sh	areholder holding more th	an 1% of total number of	shares											
1	Morde Foods Private Limited	AAECM5895L	229752	229752	1.73	229752.00	229752.00	1.73	1.73	229752	100.00	229752		0	0	0
	Click here to go back	Total	229752	229752	1.73	229752.00	229752.00	1.73	1.73	229752	100.00	229752		0	0	0

					Shareholding as a % of	Number of Vo No of Vo	ting Rights held in each clas (IXI)		Shareholding , as a %		ocked in shares				Sub-categorization of shar	
Searial	Name	DAN	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR.	No or vo Rig		Total as	assuming full conversion of convertible securities	P	cii)	Number of equity shares held in dematerialized	Reason for not providing		areholding (No. of shares) u	under
No.	Shareholders (f)	of the PAN Shareholders (II) (f)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(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)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (ii)
4(k)	Foreign Companies															
- (Add Delete	Disclosure of sh	areholder holding more th	in 1% of total number of	shares											
1	Nav Capital Vcc - Nav Capital Emerging Star F	AAICN2612C	585846	585846	4.41	585846.00	585846.00	4.41	4.41	585846	100.00	585846				
	Click here to go back	Total	585846	585846	4.41	585846.00	585846.00	4.41	4.41	585846	100.00	585846		0		

					Shareholding as a % of	Number of Vo No of Vo	ting Rights held in each clas (OX)		Shareholding , as a %		ocked in shares				Sub-categorization of shar	
Searial	Name of the	DAN	No. of fully paid up	Total nos. shares	total no. of shares (calculated as per SCRR.	Rig		Total as	assuming full conversion of convertible securities			Number of equity shares held in dematerialized	Reason for not providing		areholding (No. of shares) u	inder
No.	Shareholders (f)	(1) lent Indians (NRIs)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(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)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (ii)
14(i)	Non Resident Indians (NRIs)															
	Add Delete	Disclosure of sh	areholder holding more th	an 1% of total number of	shares											
1	Vineet Arora	ACJPA6994L	165348	165348	1.25	165348.00	165348.00	1.25	1.25	165348	100.00	165348		0		
	Click here to go back	Total	165348	165348	1.25	165348.00	165348.00	1.25	1.25	165348	100.00	165348		0		

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						Number of Vo	ting Rights held in each cl (DX)	ass of securities	Shareholding , as a %	Number of L	ocked in shares				Sub-categorization of shar	es
Searial	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR.	No of Vo Rig	ting (XIV) thts		assuming full conversion of convertible securities	(XII)	Number of equity shares	Reason for not providing		areholding (No. of shares) u	inder
No.	of the PAN Shareholders (II)		PAN coulturborer hold	held (VII) = (IV)+(V)+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(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)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(g)	Individuals - i.Individual shareholi	ders holding no	minal share capital up to	Rs. 2 lakhs.												
	Add Delete			shares												
	Click here to go back	Total														

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	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		sting Rights held in each clar (IX)	ss of securities	Shareholding , as a %	Number of Locked in shares				Sub-categorization of shares			
						Rights		Total as	assuming full conversion of convertible securities	(XII)		Number of equity shares held in dematerialized		Shareholding (No. of shares) under			
Searial No						Class eg: X	Total	a % of Total Voting rights	(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)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(h)	Individuals - II. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.																
	Add Defete	Add Dictious of sharsholder holding more than 1% of total number of shares															
1	Aakash Haresh Savlani	FOYPS2933R	192852	192852	1.45	192852.00	192852.00	1.45	1.45	192852	100.00	192852		0	0	0	
2	Amogh Girish Brahme	BZAPBS048P	192852	192852	1.45	192852.00	192852.00	1.45	1.45	192852	100.00	192852		0	0	0	
3	Chirag Karsandas Bathia	AACP84061G	289296	289296	2.18	289296.00	289296.00	2.18	2.18	289296	100.00	289296		0	0	0	
4	Sandeep Shridhar Ghate	AACPG0447M	203796	203796	1.53	203796.00	203796.00	1.53	1.53	203796	100.00	203796		0	0	0	
5	Shilpa Ben Mahesh Kumar Shah	ACNPS4625G	212508	212508	1.60	212508.00	212508.00	1.60	1.60	212508	100.00	212508		0	0		
	Click here to go back	Total	1091304	1091304	8.22	1091304.00	1091304.00	8.22	8.22	1091304	100.00	1091304		0	0		

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	Category	Category / More than 1 percentage	Name of the Shareholders 0)	PAN (H)	No. of the Shareholders (I)	No. of fully paid up equity shares held (FI)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	(IX) No of Voting (HV) Rights a % of		Shareholding , as a % assuming full	Number of Locked in shares		Number of equity		Sub-categorization of shares			
Seartal No.											a % of	conversion of convertible securities	000		shares held in dematerialized form	Reason for not providing PAN	Shareholding (No. of shares) under		
									Class og: X	Total	Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII(+(X)	No. (a)	As a % of total Shares held (b)	(XVI)	printing res	Sub-category (i)	Sub-category (ii)	Sub-category (III)
84(m)	Bi(n) Any COher (spechy)																		
	Add Color																		
- 1	LLP	Category				38656	38656	0.29	38656	18656	0.29	0.29	20682	\$3.50	18656				0
	HUE	Category				51678	51678	0.39	SIGN	51678	0.39	0.39	53678	100.00	51678				٥
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Table VI - Statement showing foreign ownership limits									
Particular Particular	Approved limits (%)	Limits utilized (%)							
As on shareholding date	100.00	4.41							
As on the end of previous 1st quarter	100.00	4.41							
As on the end of previous 2nd quarter	100.00	0.00							
As on the end of previous 3rd quarter	100.00	0.00							
As on the end of previous 4th quarter	100.00	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.