

	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.

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. 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.

	5. 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 formation sheet.

5. Steps for Filing Shareholding Pattern

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 gocial 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.

about the same. IIII 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 lite. - 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 tml report.

nl 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.
If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
 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.
 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)	31-12-2024
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

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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			

	Kone																						
Table	e I - Summary Statement holding of specifie	- Sunnary Statement holding of specified accurities																					
Note	Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet																						
								Num	ber of Voting Rightsheld i	in each class ofsecurities(IX)					Shareholding , as a %	Number of Lock	ed in shares		Shares pledged or e encumbered		Sut	o-categorization of sh	ares
Catego	tor	Nos. Of	No. of fully paid up equity	No. Of Partly paid-	No. Of shares underlying	Total nos, shares	Shareholding as a % of total no. of		No of Voting (XIV) Right	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying Outstanding convertible		()01)			(2011)	Number of equity	Shareh	nolding (No. of shares) under
v (1)	Category of shareholder (II)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	heid (VII) = (IV)+(V)+ (VI)	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class egy	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)		as a percentage of diluted share capital) (X)=(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)
(A)	Promoter & Promoter Group	9	21714181			21714181	60.87	2.17.14.181.00		21714181.00	60.87				60.87	18440198	84.92			21714081			
(B)	Public	3361	13957543			13957543	39.13	13957543.00		13957543.00	39.13				39.13	7604683	54.48			13797543	0	0	0
(C)	Non Promoter- Non Public	1	784			784		784		784.00	0.00									784			
(C1)) Shares underlying DRs	1	784			784		784.00		784.00	0.00									784			
(C2)																							
	Total	3371	35672508			35672508	100	35672508.00		35672508.00	100.00				100	26044881	73.01			35512408	0	0	0

Home Validate				held in each class of securities(00)								
		Thursday and the second se	No of Votine (XIV/R)	ghts			Shareholding , as a % assuming full conversion of	Number of Locked in shares (XII)	Number of Shares pledged or otherwise encumbered (001)		Sub-categorization of share Shareholding (No. of shares) u	
Category & Name of the Nos. Of shu	No. of fully paid up No. Of Partly paid	aid up No. Of shares Total nos. shares total no. of s underlying Depository (calculated as p	er SCRR.	Tota a % Tot Total Voti righ	No. Of Shares	No. of Shares Underlying Outstanding Warrants (IX) No. Of Warrant	conversion of convertible securities (Number of equity shares held in		
Sr. Of the Nos. Of shu Shureholders (II 0)	reholders () (V) (V)	held underlying Depository Receipts (VII) = (VII)+(VII) (VIII) = (VIV)+(VII) (VIII) = (VIII)		Total Voti	f Underlying Outstanding convertible securities g (X)	Underlying Outstanding Warrants (XI) and No. Of Warrant (XI) (a)		No. As a % of total Shares (a) (b)	No. As a 5 of total Shares (a) held (b)	Number of equity shares held in dematerialized form (XTV) Sub-ci	itegory (i) Sub-category (ii)	Sub-category (III)
		As a 5 of (A4	8+C2) <u>x</u> egy	righ	•	0.000	(XI)= (VII)+(X) As a % of (A+B+C2)	(4) (5)	(a) (b)			
A Table II - Statement showing shareholding pattern of the Promo	ter and Promoter Group											
Indian (a) individuals/Hindu undivided Family	9 21714181	21734381	60.87 21734181.00	21714181	60.87		60.87	18440198 84.92		21714081		
(b) Central Government/State Government(s) (c) Financial Institutions/ Banks												
(d) Any Other (specify)	o o		0.00 0.00	0	0.00		0.00	0 0.00		0		
Sub-Total (A)(1) (2) Foreign	9 22714381	21734181	60.87 21734181.00	21714181	60.87		60.87	18440198 84.92		21714081		
(a) Individuals (NonResident Individuals/ Foreign Individuals)												
(b) <u>Government</u> (c) Institutions												
(d) <u>Faceign Partialia Investor</u> (e) <u>Any Other (upedity)</u>												
Sub-Total (A)(2)												
Total Shareholding of Promoter and Promoter Group (A)+(A)(1)+(A)(2)	9 21714181	21734181	60.87 21734181.00	21714181	60.87		60.87	18440158 84.92		21714081		
Details of Shares which remain unclaimed for Promoter & Pron Table III - Statement showing shareholding nattern	noter Group											
B Table III - Statement showing shareholding pattern of the Public shareholder institutions (Domestic) (a) <u>Abdual Funds</u>	ly show details of shareholders having more than or	ine percentage of total no of shares. Please refer software manual,										
(a) <u>Motual Funds</u> (b) Venture Canital Durds												
(b) Venture Capital Funds (c) Alternate Investment Funds.	2 307810	307810	0.86 307810	307810	0.86		0.86	0.00		307810	• •	
(d) Banks (e) Insurance Companies												
(f) Provident Funds/ Pension Funds												
(b) Severales Wealth Durch												
NBFCs registered with R8I O Other Financial Institutions												1
(k) Any Other (specify) Seb-Total (501)	2 307830	307810	0.86 307810	307810	0.85		0.85	0.00		307810	0 0	
(2) Institutions (Foreign) (a) Foreign Direct Investment												
(b) Foreign Venture Capital Investors												1
(c) Scorreign Wealth Funds. (d) Jacobia Partifalia Investors Category J	4 523952	523952	1.47 521952	523952	1.47		1.47	462672 87.92		523952		
(e) Escreim Portfolio Investors Category II (f) Overseas Depositories (holding DRs) (balancing faure)												-
(g) Any Other (specify)												
Sub-Total (0)(2) (3) Central Government / State Government(s)	4 523952	523952	1.47 523952	523952	1.47		1.47	4606.72 87.92		523952	0 0	
(a) Central Government / President of India (b) State Government / Governor												
(c) Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter												
(4) Non-institutions												
(a) Associate companies / Subsidiaries												
												<u> </u> '
(b) Directors and their relatives (excluding, independent directors and nominee directors)												
(c) <u>Eev Manaperial Personnel</u>												
Belatives of promoters (other than "immediate	1 10	10	0.00 10	10	0.00		0.00	0 0.00		10	0 0	
(d) Belatives of scornoters (other than "immediate, relatives" of econoters disclosed under, "Promoter and Promoter Group" category(<u> </u>
(e) Trusts where any person belonging to 'Promoter, and Promoter Group' satespay in 'Trustee'. "Interplaced' or institute of the based."												
'beneficiary', or 'author of the trust'												1
(f) Investor Education and Protection Fund (IEPE)												
(g) <u>Resident Individuals holding nominal share.</u> capital up to Rs. 2 lakhs	3027 2812274	2812274	7.88 2812274	2812274			7.85	1105420 39.34		2653074		
(b) Besident Individuals holding nominal share.					//88						0	
capital in excess of Rs. 2 lakha	67 5460999	5460999	15.31 5460999	5460999	15.31		15.31	2306264 42.23		5460399	• •	•
(i) Non Resident Indians (NRIa)	89 1137541	1137541	3.19 1137541	1137541	3.19		3.29	569253 50.04		1137541	0 0	
(i) <u>Foreign Nationals</u>												
(k) <u>Foreign Companies</u>	3 1421382	14221882	3.98 1421382	1421382	1.96		1.98	1421382 100.00		1421382		
(I) Bodies Corporate							3.98				0 0	, i i i i i i i i i i i i i i i i i i i
(m) Any Other (specify)	74 1967485 94 326090	1967485 326090	5.52 1967485 0.91 326090	1967485 326090	5.52		5.52	1641838 83.45 9854 30.31		1966685 326090	0 0	, .
Sub-Total (0)(4) Total Public Shareholding (0)=(0)(2)+(0)(2)+(0)(2)+(0)(4)	1355 13125781 1361 13957543	13125781 13957543	36.80 13125781.00 39.13 13957543	13125781 13957543	36.80 39.13		36.80 39.13	7144011.00 54.43 7604683 54.48		12965781 13797543	o o	ہ ہ
Details of the shareholders acting as persons in Concert for Pa												
Details of Shares which remain unclaimed for Public.												
C Table IV - Statement showing shareholding pattern of the Non F	romoter- Non Public shareholder											
Table 14 - Scattement showing shareholding pattern of the non P Controller/DB. Robies - Neme of DB Robies. DL Kontroller)	1 784	784	784	784	0.00					784		
Employee Renefit Tout / Employee Welfare Tout under SER (Share Rased Employee Renefits and Sweat Enumy). (2) Reputations, 2021												
Total NonPromoter-Non Public Shareholding												
(C)= (C)(1)+(C)(2) Total (A+0+C2)	1 784 3370 35671724	35671724	100.00 35671724.00	35671724	0.00		100.00	25094881 73.01		784		
Total (A+B+C)	3371 35672508	35672508	100.00 35672508.00 Add Notes	35672508	100.00		100.00	25044881 73.01		35512408	0 0	
		Disclosure of notes on shareholding pattern	Add Notes Add Notes									
		oter holiding in dematerialsed form is less than 100 percentage notes in case of public share holding is less than 25 percentage	Add Notes Add Notes									
	Disclosure of r	notes in case or public share holding is less than 25 percentage										
		tes on shareholding pattern for company remarks explanatory	Add Notes									

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						Number of Vot	ing Rights held in each cla (IX)	ss of securities	Shareholding , as a %	Number of L	cked in shares			
	Name		No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares	No of Voting		Total as	assuming full conversion of convertible securities		311)	Number of equity shares		
Searial No.	of the Shareholders (l)	PAN (II)	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)+(Xi)(a) 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	Shareholder type
A1(a)	Individuals/Hindu undivided Family		· · · · · · · · · · · · · · · · · · ·		1				1			I	II	
	Add Delete													
1	Umesh Kumar Sahay)	12905924	12905924	36.18	12905924.00	12905924.00	36.18	36.18	12905924	100.00	12905924		Promoter
2	Abhishek Narbaria		6091282	6091282	17.08	6091282.00	6091282.00	17.08	17.08	3094576	50.80	6091282		Promoter
3	Aditi Umesh Sahai		1847242	1847242	5.18	1847242.00	1847242.00	5.18	5.18	1847242	100.00	1847242		Promoter Group
4	Nikhil Dilipbhai Bhuta		171573	171573	0.48	171573.00	171573.00	0.48	0.48	0	0.00	171573		Promoter Group
5	Amit Narbaria		101826	101826	0.29	101826.00	101826.00	0.29	0.29	0	0.00	101826		Promoter Group
6	Shefali Chintan Parikh		3760	3760	0.01	3760.00	3760.00	0.01	0.01	0	0.00	3760		Promoter
7	Navnit C M Parikh		100	100	0.00	100.00	100.00	0.00	0.00	0	0.00	0	12	Promoter
8	Akalpita Surendra Bedkihal		18	18	0.00	18.00	18.00	0.00	0.00	0	0.00	18		Promoter Group
9	Navinchandra Kantilal Morakhia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	13	Promoter
10	Sangeeta Sevantilal Morakhia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	5	Promoter
11	Shreyas Sevantilal Morakhia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	6	Promoter
12	Shripal Sevantilal Morakhia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	7	Promoter
13	Vimla Sevantilal Morakhia		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	8	Promoter
14	Harsh Anubhai Javeri		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	9	Promoter
15	Swarup H. Javeri		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	10	Promoter
16	Urvashi A. Javeri		0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	11	Promoter
17	Hemlata Mahendra Singh		592456	592456	1.66	592456.00	592456.00	1.66	1.66	592456	100.00	592456		Promoter Group
	Click here to go back	Total	21714181	21714181	60.87	21714181.00	21714181.00	60.87	60.87	18440198	84.92	21714081		

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						Number of Vo	ting Rights held in each cla (IX)	iss of securities		Number of t	alored to alternate			
			No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voting (XIV) Rights		Total as	Shareholding , as a % assuming full conversion of convertible securities	Number of Locked in shares (XII)		Number of equity shares		
Searial No.		PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)		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	Reason for not providing PAN	Shareholder type
A1(b)	Central Government/ State Govern	nment(s)												
	Add Delete													
	Click here to go back	Tota												

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						Number of Vol	ting Rights held in each cla (IX)	ss of securities	Shareholding , as a %	Number of L	ocked in shares			
Searial	Name	244	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)		assuming full conversion of convertible securities		(11)	Number of equity shares	Reason for not providing	
No.	ial of the	PAN (II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1057)	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	Shareholder type
A1(c)	Financial Institutions/ Banks													
	Add Delete													
	Click here to go back	<u>Total</u>												

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								Number of Vot	ing Rights held in each cla (IX)	s of securities	Shareholding , as a %	Number of L	ocked in shares			
	I No. Category	Name of the	PAN	No. of the	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vot Rig			assuming full conversion of convertible securities	(;	KII)	Number of equity shares	Reason for not providing	
Searial f	o. Category	Shareholders (I)	(11)	Shareholders (I)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(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	Shareholder type
A1(d	Any Other (specify)															
	Add Delete															
1	Bodies Corporate	Akalu Holdings Pvt. Ltd.		0	0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0	2	Promoter
2	Bodies Corporate	Small Three Co-Ordinates Inv.P.Ltd.		0	0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0	3	Promoter
	Click here to go back			0	0	0	0.00	0.00	0.00	0.00	0.00	C	0.00	0		

	Home Validate															
						Number of Vo	ting Rights held in each clas (IX)	s of securities	Shareholding , as a %	Number of Lo	cked in shares			5	Sub-categorization of share	s
Searia	Name of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vot Rig			assuming full conversion of convertible securities	p	ai)	Number of equity shares	Reason for not providing		reholding (No. of shares) u	nder
No.	or the Shareholders (I)	(II)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	(calculated as per SLRR, r 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 form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B2(d	Foreign Portfolio Investors Category I															
	Add Delete	Disclosure of sh	areholder holding more th	nan 1% of total number of	shares											
1	Minerva Ventures Fund		460672	460672	1.29	460672.00	460672.00	1.29	1.29	460672	100.00	460672		0	0	0
	Click here to go back	Total	460672	460672	1.29	460672.00	460672.00	1.29	1.29	460672	100.00	460672		0	0	0

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															Sub-categorization of shares			
						Shareholding as a % of				Shareholding , as a %	Number of Lo				-			
50	arial	Name of the	PAN	No. of fully paid up	Total par, charge	total no. of shares (calculated as per SCRR,	Rights			assuming full conversion of convertible securities			Number of equity shares held in dematerialized	Reason for not providing	Shareholding (No. of shares) under			
	40.	Shareholders (I)	(11)	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)	form (XIV)	PAN	Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B	4(I) B	Bodies Corporate																
		Add Delete D	isclosure of sha	reholder holding more th	an 1% of total number of	shares												
	1 N	Aorde Foods Private Limited		1006504	1006504	2.82	1006504.00	1006504.00	2.82	2.82	1006504	100.00	1006504		0	0	0	
	2 Si	ageone Investment Managers Llp		485034	485034	1.36	485034.00	485034.00	1.36	1.36	484280	99.84	485034		0	0	0	
		Click here to go back	Total	1491538	1491538	4.18	1491538.00	1491538.00	4.18	4.18	1490784	99.95	1491538		0	0	0	

Home	Validate

						Number of Vo	ting Rights held in each clas (IX)	is of securities	Shareholding , as a %					Sub-categorization of shares			
Sea	Name rial of the	PAN	No. of fully paid up	Total nos. shares	Shareholding as a % of total no. of shares (calculated as per SCRR,	No of Vo Rig			assuming full conversion of convertible securities			(XII) N		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholding (No. of shares) under	
N		(II)	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. /	As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)			Sub-category (iii)	
B4	(k) Foreign Companies																
	Add Delete	Disclosure of sh	areholder holding more th	an 1% of total number o	f shares												
1	1 Nav Capital Vcc - Nav Capital Emerging St	ar F	1179126	1179126	3.31	1179126.00	1179126.00	3.31	3.31	1179126	100.00	1179126		0	0	0	
	Click here to go b	ick <u>Total</u>	1179126	1179126	3.31	1179126.00	1179126.00	3.31	3.31	1179126	100.00	1179126		0	0	0	

	Home Validate															
						Number of Vo	ting Rights held in each cla (IX)	ss of securities		Number of Lo	cked in shares			Sub-categorization of shares		
	Name of the	PAN	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)	Total as	Shareholding , as a % assuming full conversion of convertible securities		II)	Number of equity shares	Reason for not providing	Shareholding (No. of shares) under		
Searial N	lo. Shareholders (I)	(11)	equity shares held (IV)	held (VII) = (IV)+(V)+ (VI)	1957)	Class eg: X	Total	a % of Total Voting rights	diluted share capital)	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 sharehold	ders holding non	ninal share capital in exc	cess of Rs. 2 lakhs.												
	Add Delete	Disclosure of sh	areholder holding more t	han 1% of total number of	shares											
1	Anuradha Harshal Morde		448000	448000	1.26	448000.00	448000.00	1.26	1.26	0	0.00	448000		0	0	0
2	Harshal Chadnrakant Morde		476710	476710	1.34	476710.00	476710.00	1.34	1.34	0	0.00	476710		0	0	0
3	Sandeep Shridhar Ghate		362397	362397	1.02	362397.00	362397.00	1.02	1.02	0	0.00	362397		0	0	0
4	Vanaja Sundar Iyer	1	664144	664144	1.86	664144.00	664144.00	1.86	1.86	664144	100.00	664144		0	0	0
	Click here to go back	Total	1951251	1951251	5.47	1951251.00	1951251.00	5.47	5.47	664144	34.04	1951251		0	0	0

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			Name		No.			Shareholding as a % of total no. of shares	(14)			Shareholding, as a % assuming full conversion of convertible securities	Number of Locked in shares		Number of equity shares		Sub-categorization of shares		
Searial	Category	Category / More than 1 percentage	of the Shareholders	PAN (II)	of the Shareholders	No. of fully paid up equity shares held	Total nos. shares held	(calculated as per SCRR, 1957)	NO OT VOT Rig		Total as a % of	(as a percentage of	(x0	9	held in dematerialized Ri form	eason for not providing PAN	Shareholding (No. of shares) ur		inder
Hu.			(1)	(11)	0)	(IV)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	Class eg: X	Total	Total Voting rights	diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	(XIV)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
B4(m)	Any Other (specify)																		
																			0
	Add Delete	1																	
1	Trusts	Category			9	31357	31357	0.09	31357	31357	0.0	9.09	0	0.00	31357		0	0	
2	LLP	Category			25	180923	180923	0.51	180923	180923	0.5	1 0.51	98854	54.64	180923		0	0	
3	HUF	Category			59	113720	113720	0.32	113720	113720	0.3	2 0.32	0	0.00	113720		0		0
4	Clearing Members	Category			1	90	90	0.00	90	90	0.0	0.00	0	0.00	90		0		0
			Click here to go back	Total	94	326090	326090	0.92	326090.00	326090.00	0.9	2 0.92	98854	30.31	326090		0	0	0

Table VI - Statement showing foreign ownership limits												
Particular	Approved limits (%)	Limits utilized (%)										
As on shareholding date	100.00	7.34										
As on the end of previous 1st quarter	100.00	8.46										
As on the end of previous 2nd quarter	100.00	5.46										
As on the end of previous 3rd quarter	100.00	5.87										
As on the end of previous 4th quarter	100.00	5.87										

Notes :-

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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.