

| | 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 | Declaration | | | | | | |
| 3 | Summary | Summary | | | | | | |
| 4 | Shareholding Pattern | Shareholding Pattern | | | | | | |
| 5 | Annexure B | Annexure B | | | | | | |

4. Import XBRL file

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

- 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
 - Save the HTML Report file in your desired folder in local system.
 - To view HTML Report open "Chrome Web Browse
 - 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
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating
- 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

Validate

| 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) | 30-06-2024 |
| 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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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 | | | |

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| Table | e i - Summary Statement holding of specified securities | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--|-----------------------|-----------------------------|-----------------------------------|-----------------------------|--------------------------|--|-------------------|--------------------------|-------------------------------|----------------------------|---|---------------|-----------------------------------|---|------------|---------------------------------------|--------------------------------|---------------------------------------|------------------------------------|------------------------------|-------------------|--------------------|
| Note | ote : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | ber of Voting Rightsheld | in each class ofsecurities(IX | | | | | Shareholding , as a % assuming full convertible securities (— securities and No. Of Warrants (XI) (a) (XI) (A) (XI) (A) (XI) (A) (XI) (XI) (XI) (XI) (XI) (XI) (XI) (XI | n (XII) | | | Shares pledged or | | Sub-categorization of shares | | |
| Cate | | Nos. Of | No. of fully paid up equity | No. Of Partly paid- | No. Of shares underlying | | Shareholding as a % of total no. of | | No of Voting (XIV) Rig | hts | | No. Of Shares | No. of Shares | | | | | otherwise encumbered (XIII) | | Number of equity shares held in | | | s) under |
| ry (I) | Category of shareholder (II) | shareholders (III) | shares held (IV) | y up equity shares held (V) | Depository Receipts (VI) | sitory (VII) = (IV)+(V)+ | shares (calculated + as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Class eg: X | Class eg.y | Total | Total as a % of (A+B+C) | Underlying Outstanding convertible securities (X) | | securities and No. Of Warrants | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | dematerialized form | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | 8 | 13548294 | | | 13548294 | 61.49 | 1,35,48,294.00 | | 13548294.00 | 61.49 | | | | 61.49 | 13544416 | 99.97 | | | 13548194 | | | |
| (B) | Public | 1294 | 8486102 | | | 8486102 | 38.51 | 8486102.00 | | 8486102.00 | 38.51 | | | | 38.51 | 5385480 | 63.46 | | | 8326002 | 0 | 0 | 0 |
| (C) | Non Promoter- Non Public | | | | | | | | | | | | | | | | | | | | | | |
| (C1 |) Shares underlying DRs | | | | | | | | | | | | | | | | | | | | | | |
| (C2 |) Trusts | | | | | | | | | | | | | | | | | | | | | | |
| | Total | 1302 | 22034396 | i | | 22034396 | 100 | 22034396.00 | | 22034396.00 | 100.00 | | | | 100 | 18929896 | 85.91 | | | 21874196 | 0 | 0 | |

Home Validate Shareholding, as a X-assuming full conversion of convertible securities (as a percentage of distred share capital) (XI)= (VII)=(X) As a X of (A+B+C2) No of Votine (XIVIR)ehts Shareholding (No. of shares) under No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (a) Total as a % of Total Voting rights No. Of Shares Underlying Outstandin convertible securities (X) Shareholding as a % of total no. of shares calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) Category & Name of the Shareholders (I) No. of fully paid up equity shares held (VV)

No. Of Partly paid-up equity shares held (VV)

No. Of shares underlying Depository Recipts (VI) Number of equity shares held in dematerialized form (XIV) Total nos. shares held (VII) = (IV)+(V)+ (VI) As a % of total Shares held (b) Total Sub-category (II) Sub-category (III) A Table II - Statement showing shareholding pattern of the Promoter and P
(1) Indian dan
Indiadaphi/Hindu sunthicited Family
Central Government/ State Covernment(s)
Financial Institutional Family
Commission of Covernment (s)
C 13548294 11548294 13548294.00 13544416 13548 Any Other (specify) Sub-Total (A)(1)
(2) Foreign Total of There a within team antimore for Thomate. A To America Comp.

 Total of The antimore and antimore for Thomate. A To America Comp.

 Total of The America Comp.

 Total of The America Comp.

 Total of The America Comp.

 Total of There are a total of Tota 800000 100.0 800000 80000 80000 8000 Sub-Total (B)(1)
(2) Institutions (Foreign) 800000 3.63 3.63 20 Internation (Prompt)
20 Internation (Prompt)
20 Internation (Internation Internation
20 Internation (Internation
20 Internation
20 In Sub-Total (B)(2)
(3) Central Government / State Government(s) (a) Central Government / President of India
(b) State Government / Governo
(c) Sharsholding by Companies or Sodies Corporate where Central / State Government is a someter (4) Non-institutions Associate companies / Subsidiaries Directors and their relatives (excluding Investor Education and Protection Fund (IEPF) Resident Individuals holding nominal share capital up to St. 2 lakts. Resident Individuals holding nominal share capital in excess of Rs. 2 lakks 4180389 4380389 33434 Non Resident Indians (NRIs) 631904 631904 Foreign Nationals Foreign Companies Bodies Cosporate Any Other (specify) | 22 | 337496 | | 22 | 337496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 237496 | | 1.53 337496 34.86 7681302.00 337496 1.53 200000 59.26 34.86 4585480.00 59.70 337496 7521002 34.86 38.51 7681302 7681102 Details of the shareholders acting as persons in Concert for Public C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder Custodian/DR Holder - Name of DR Holders ()f Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2) Total (A+B+C2) 1302 22034396 1302 22034396 22034396 22034396 100.00 18929896 18929896 21874196 21874196 Total (A+B+C) Disclosure of notes on shareholding pattern Disclosure of notes in case of promoter holiding in dematerialsed form is less than 100 percentage Add Notes Disclosure of notes in case of public share holding is less than 25 percentage

Disclosure of notes on shareholding pattern for company remarks explanatory

| Home | Validate | |
|------|----------|--|
| | | |

| | Name | | No. of fully paid up | Total and shares | Shareholding as a % of total no. of shares | Number of Voting Rights held in each cla (IX) No of Voting (XIV) Rights | | | Shareholding , as a % assuming full conversion | | | | | Sub-categorization of shares Shareholding (No. of shares) under | | |
|----------------|---|----------------|--|---|---|---|-------|-------------------------------------|---|------------|---------------------------------------|---------------------------------------|------------------|--|--------------------|--|
| Searial No. | | PAN (II) | No. of fully paid up equity shares held (IV) | Total nos. shares 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 | of convertible securities (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 PAN (XIV) | Sub-category (i) | Sub-category (ii) | Sub-category (iii) | |
| B4(g) | Individuals - i.Individual shareholde | rs holding nom | inal share capital up to I | Rs. 2 lakhs. | • | | • | | | | | | | | | |
| | Add Delete Disclosure of shareholder holding more than 1% of total number of shares | | | | | | | | | | | | | | | |
| | Click here to go back | <u>Total</u> | | | | | | | | | | | | | | |

| Table VI - Statement | showing foreign | ownership limits |
|----------------------|-----------------|------------------|
|----------------------|-----------------|------------------|

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|---------------------|---------------------|
| As on shareholding date | 100.00 | 5.46 |
| As on the end of previous 1st quarter | 100.00 | 5.87 |
| As on the end of previous 2nd quarter | 100.00 | 5.87 |
| As on the end of previous 3rd quarter | 100.00 | 4.41 |
| 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 (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.