

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing 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

1. Now you can import and view previously generated XBRL files by clicking Import XBRL button on General information sheet.

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 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.
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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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)	30-09-2024
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)?	Yes

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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			

Table I - Summary Statement holding of specified securities

Note : Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	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)	Number of Voting Rightsheld in each class of securities(X)			No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XII) (a)	Shareholding - as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
								No of Voting (XIV) Rights							Shareholding (No. of shares) under							
								Class eg: X	Class eg: Y	Total					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)
(A)	Promoter & Promoter Group	8	13516205			13516205	59.45	1,35,16,205.00		13516205.00	59.45		59.45	10242222	75.78			13516105				
(B)	Public	2693	9217855			9217855	40.55	9217855.00		9217855.00	40.55		40.55	3695370	40.09			9057855	0	0	0	
(C)	Non Promoter- Non Public																					
(C1)	Shares underlying DRs																					
(C2)	Trusts																					
	Total	2701	22734060			22734060	100	22734060.00		22734060.00	100.00		100	13937592	61.31			22573960	0	0	0	

Searial No.	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X)(a) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Shareholder type
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			
						Class eg:X	Total							
A1(a)	Individuals/Hindu undivided Family													
AddDelete														
1	Umesh Kumar Sahay	BOIPS8195D	7096724	7096724	31.22	7096724.00	7096724.00	31.22	31.22	7096724	100.00	7096724		Promoter
2	Abhishek Narbaria	AFXPN5866M	6091282	6091282	26.79	6091282.00	6091282.00	26.79	26.79	3094576	50.80	6091282		Promoter
3	Nikhil Dilipbhai Bhuta	AHZPB3348L	171573	171573	0.75	171573.00	171573.00	0.75	0.75	0	0.00	171573		Promoter Group
4	Amit Narbaria	AIDPN0768M	101826	101826	0.45	101826.00	101826.00	0.45	0.45	0	0.00	101826		Promoter Group
5	Aditi Umesh Sahai	AQFPA1825J	50922	50922	0.22	50922.00	50922.00	0.22	0.22	50922	100.00	50922		Promoter Group
6	Shefali Chintan Parikh	ABDPP0427E	3760	3760	0.02	3760.00	3760.00	0.02	0.02	0	0.00	3760		Promoter
7	Navnit C M Parikh	ZZZZZ9999Z	100	100	0.00	100.00	100.00	0.00	0.00	0	0.00	0	1	Promoter
8	Akalpita Surendra Bedkihal	ATQPB3463K	18	18	0.00	18.00	18.00	0.00	0.00	0	0.00	18		Promoter Group
9	Navinchandra Kantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	2	Promoter
10	Sangeeta Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	3	Promoter
11	Shreyas Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	4	Promoter
12	Shripal Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	5	Promoter
13	Vimla Sevantilal Morakhia	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	6	Promoter
14	Harsh Anubhai Javeri	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	7	Promoter
15	Swarup H. Javeri	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	8	Promoter
16	Urvashi A. Javeri	ZZZZZ9999Z	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0	9	Promoter
Click here to go back		Total	13516205	13516205	59.45	13516205.00	13516205.00	59.45	59.45	10242222	75.78	13516105		

Searial No.	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares			
						No of Voting (XIV) Rights				Shareholding (No. of shares) under							
						Class eg: X	Total	Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B1(c) Alternate Investment Funds																	
AddDelete Disclosure of shareholder holding more than 1% of total number of shares																	
1	Sageone - Flagship Growth 2 Fund	ABBT56871M	800000	800000	3.52	800000.00	800000.00	3.52	3.52	800000	100.00	800000			0	0	0
Click here to go back			Total	800000	800000	3.52	800000.00	800000.00	3.52	3.52	800000	100.00	800000		0	0	0

Searial No.	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		Shareholding (No. of shares) under						
						Class eg: X	Total			Sub-category (i)	Sub-category (ii)			Sub-category (iii)		
B4(I) Bodies Corporate																
AddDelete		Disclosure of shareholder holding more than 1% of total number of shares														
1	Morde Foods Private Limited	AAECM5895L	558248	558248	2.46	558248.00	558248.00	2.46	2.46	558248	100.00	558248		0	0	0
Click here to go back		Total	558248	558248	2.46	558248.00	558248.00	2.46	2.46	558248	100.00	558248		0	0	0

Searial No.	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		Shareholding (No. of shares) under						
						Class eg: X	Total			Sub-category (i)	Sub-category (ii)			Sub-category (iii)		
B4(k) Foreign Companies																
Add		Delete		Disclosure of shareholder holding more than 1% of total number of shares												
1	Nav Capital Vcc - Nav Capital Emerging Star f	AAICN2612C	585846	585846	2.58	585846.00	585846.00	2.58	2.58	585846	100.00	585846		0	0	0
	Click here to go back	Total	585846	585846	2.58	585846.00	585846.00	2.58	2.58	585846	100.00	585846		0	0	0

Searial No.	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)	Number of Voting Rights held in each class of securities (IX)			Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)/(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN	Sub-categorization of shares		
						No of Voting (XIV) Rights		Total as a % of Total Voting rights		Shareholding (No. of shares) under						
						Class eg: X	Total			Sub-category (i)	Sub-category (ii)			Sub-category (iii)		
															No. (a)	As a % of total Shares held (b)
B4(h)	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.															
Add Delete		Disclosure of shareholder holding more than 1% of total number of shares														
1	Anuradha Harshal Morde .	ACLPN5777E	448000	448000	1.97	448000.00	448000.00	1.97	1.97	0	0.00	448000		0	0	0
2	Harshal Chadnrakant Morde	AAEPM6522H	476710	476710	2.10	476710.00	476710.00	2.10	2.10	0	0.00	476710		0	0	0
3	Sandeep Shridhar Ghate	AACPG0447M	362025	362025	1.59	362025.00	362025.00	1.59	1.59	0	0.00	362025		0	0	0
Click here to go back		Total	1286735	1286735	5.66	1286735.00	1286735.00	5.66	5.66	0	0.00	1286735		0	0	0

Serial No.	Category	Category / More than 1 percentage	Name of the Shareholders (i)	PAN (ii)	No. of the Shareholders (i)	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)	Number of Voting Rights held in each class of securities (ix)			Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (xi)= (vii)+(x)	Number of Locked in shares (xii)		Number of equity shares held in dematerialized form (xiv)	Reason for not providing PAN	Sub-categorization of shares			
									No of Voting (xiv) Rights		Total as a % of Total Voting rights		No. (a)	As a % of total Shares held (b)			Shareholding (No. of shares) under			
									Class eg: X	Total							Sub-category (i)	Sub-category (ii)	Sub-category (iii)	
B4(m)	Any Other (specify)																			
Add Delete																				
1	Trusts	Category			3	6000	6000	0.03	6000	6000	0.03	0.03	0	0.00	6000		0	0	0	
2	LIP	Category			13	326804	326804	1.44	326804	326804	1.44	1.44	205742	62.96	326804		0	0	0	
3	HUF	Category				94157	94157	0.41	94157	94157	0.41	0.41	0	0.00	94157		0	0	0	
				Click here to go back	Total	56	426961	426961	1.88	426961.00	426961.00	1.88	1.88	205742	48.19	426961		0	0	0

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Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	8.46
As on the end of previous 1st quarter	100.00	5.46
As on the end of previous 2nd quarter	100.00	5.87
As on the end of previous 3rd quarter	100.00	5.87
As on the end of previous 4th quarter	100.00	4.41

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.