

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 Reconciliation of Share Capital Audit. XBRL filing consists of two processes. Firstly generation of XBRL/XML file and then upload of XBRL/XML file to BSE Listing Center Website (www.listing.bseindia.com).

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 drive. 4. Make sure that you have downloaded the Chrome Browser to view report generated from the utility. 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all 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 give an error "Run-time error '52' : Bad file name or number" while clicking on the file if files are saved on OneDrive/shared drive.

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4. Steps for Filing - Reconciliation Of Share Capital Audit
I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable 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 validated. Also data has been furnished in proper format. If there are some errors on the sheet, excel will show errors about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheets" that all sheets has been properly filled and validated successfully. If there are some errors (utility will prompt you about the same and stop validation at the same time. After correction 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 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 till now to BSE Listing Center and upload generated xml file. On Upload screen provide the required details and browse to select XML file and submit the XML.

5. Fill up the data in excel utility

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 for generating XML .
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes



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RECONCILIATION OF SHARE CAPITAL AUDIT

Scrip code*	538542		
NSE Symbol*	NOTLISTED		
MSEI Symbol*	NOTLISTED		
ISIN*	INE634J01019		
Whether company has CIN	Yes		
CIN Number	L15419GJ1989PLC012041		
Name of the company*	GoldCoin Health Foods Limited		
Registered office address			
Registered office address*	A/16 1st Floor, Vardan Tower, Pragatinagar, Naranpura Vistar, Ahmedabad, Ahmedabad City		
Registered office state*	Gujarat		
Registered office city*	Ahmedabad City		
Registered office district*	Ahmedabad		
Registered office pin code*	380013		
Registered office contact number*	ISD Code*	STD Code*	Number*
	91	00	9426768644
Registered office fax			
Registered office country*	INDIA		
Registered office website*	www.goldcoinhealthfoods.in		
Registered office email*	goldcoinhealth@gmail.com		
Correspondence address			
Same as above	Yes		
Correspondence address*	Vardan Tower, Pragatinagar, Naranpura Vistar, Ahmedabad, A		
Correspondence state	Gujarat		
Correspondence city	Ahmedabad City		
Correspondence district	Ahmedabad		
Correspondence pin code	380013		
Correspondence contact number	ISD Code	STD Code	Number
	91	00	9426768644
Correspondence fax			
Correspondence country	INDIA		
Correspondence email	goldcoinhealth@gmail.com		
Reporting quarter*	30-06-2025		
Face value*	10.00		

Listed Capital (As no. of shares)

Stock Exchange Details :	Name of Stock Exchange	Listed Capital	% Of total issued capital
Name of stock exchanges where the company's securities are listed	BSE Ltd	3000900.00	100.00
	National Stock Exchange of India Ltd(NSE)	0.00	0.00
	Metropolitan Stock Exchange of India Ltd(MSEI)	0.00	0.00
	Calcutta Stock Exchange of India Ltd(CSE)	0.00	0.00
Remarks	Add Notes		

Capital Details :		
	Number of shares	% Of total issued capital
Issued capital*	3000900	
Held in dematerialised form in CDSL*	1585914	52.85
Held in dematerialised form in NSDL*	1234986	41.15
Physical*	180000	6
Total no.of shares*	3000900	100.00
Total no. of Security holders as on end of the quarter*	3150	

	BSE Ltd		National Stock Exchange of India Ltd(NSE)		Metropolitan Stock Exchange of India Ltd(MSEI)		Calcutta Stock Exchange of India Ltd(CSE)	
	Number of shares	Reasons for difference	Number of shares	Reasons for difference	Number of shares	Reasons for difference	Number of shares	Reasons for difference
Reasons for difference if any, Between issued capital and listed capital*	0	Add Notes						
Reasons for difference if any, Between issued capital and total number of shares*	0	Add Notes						
Reasons for difference if any, Between listed capital and total number of shares*	0	Add Notes						

Certifying the details of changes in share capital during the quarter under consideration as per Table below :		
Whether changes during the quarter*	No	Click here
Register of members is updated*	Yes	<< Select from drop down
If not, Updated upto which date		
Reference of previous quarter with regards to excess dematerialised shares,if any.	NA	
Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?*	NA	<< Select from drop down
If not, Reason why ?		
Other Details Auditor	Add Notes	

Mention the total no. of requests, If any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay			
Total no.of demat requests	No.of requests*	No.of shares*	Reasons for delay
Confirmed after 21 days*	0	0	
Pending for more than 21 days*	0	0	
Remarks	Add Notes		

Compliance Officer Details		
Whether Compliance officer appointed	Yes	
Whether Qualified Company Secretary is Compliance Officer *	Yes	
Name of the compliance officer *	MR. NIRAJ BAID	
PAN of the compliance officer*	AOYPB9323D	
Date of Appointment*	01-10-2018	
Designation*	COMPLIANCE OFFICER	
Membership Nos*	ACS	27927
Mobile no.*	9424572713	
Fax no.		
E-mail id*	jain.niraj120@gmail.com	
Whether any change in Compliance Officer during the previous 2 quarters*	No	
Whether the previous Compliance Officer was Qualified Company Secretary *		
Details of Previous Compliance Officer		
Details of Previous Compliance Officer	No	
Previous Compliance Officer Name		
PAN of the previous compliance officer*		
Membership Nos		
Reason for entering the same membership Nos.		
Date of Appointment		
Date of Cessation		
Certifying Auditor Details		
CA/CS/CMA*	Company secretary	
Name of certifying auditor*	VISHAL MEHTA	
Date of issue of report*	17-07-2025	
Address*	B-102, Shree Hari Arjun, Nr. Chankyapuri Rly. Crossing, Ghatlodia, Ahmedabad - 380061	
City*	Ahmedabad	
Pincode*	380061	
Contact no.*	STD Code	Number
	91	9925384302
Fax no.		
Email*	csvishalmehta.1985@gmail.com	
Membership no.*	Associate	2291
Firms registration number of audit firm		
Name of the firm*	VISHAL MEHTA & CO.	
COP number*	15270	
Registrar and Share Transfer Agent Details		
Appointment of common agency for share registry work*	Yes	
Whether Registered with SEBI*	Yes	
Name of RTA	ACCURATE SECURITIES & REGISTRY PRIVATE LIMITED	
SEBI registration no.	INR000004173	
Address	SHANGRILA ARCADE, ABOVE SAMSUNG SHOWROOM, NR. SHYAMAL CROSS ROAD, SATELLITE, AHMEDABAD - 380015.	
State	GUJARAT	
City	AHMEDABAD	
Pincode	380015	
Contact no.	STD Code	Number
	079	480003199
Fax number of RTA		
E-mail id*	info@accuratesecurities.com	
Website Address*	www.accuratesecurities.com	
Whether any change in Registrar and Share Transfer Agents *	No	
Previous Registrar and Share Transfer Agents Name		
Date of Cessation		
Remarks relating to Register and Share Transfer Agent	Add Notes	
Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE)	Add Notes	

For calculating 2 previous quarters companies are advised to consider Current quarter and previous 2 quarters