

I SECURE CREDIT & CAPITAL SERVICES LIMITED

(Formerly known as Orchid Securities Limited)

CIN: L18209WB1994PLC062173

Registered Office Address: 36 A Bentinck Street Kolkata – 700069, WB.

Administrative Office: First Floor Hall No. 2 MR ICON Next to Milestone Residency Bhayli, Vadodara-391410, Gujarat.

Corporate Office: 1st Floor, City Castle Building East Fort, Thrissur 5, Pin: 680005, State: Kerala.

Web Site: www.orchidsecuritiesltd.com Email ID: compliance@iccslimited.in, Mobile No: 7574895589.

Date:- 12.08.2021

To,
Head-Listing & Compliance
Metropolitan Stock Exchange of India Ltd (MSEI)
Vibgyog Towers, 4th Floor,
Plot No C 62, G- Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

Sub: Outcome of Board Meeting held on 12th August, 2021 under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Ref: - I Secure Credit & Capital Services Limited (Formerly Known as Orchid Securities Ltd.) (SYMBOL: ISCCL)

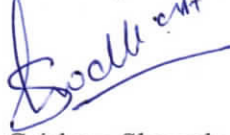
We hereby inform that the Board of Directors of the Company in its meeting held on 12th August, 2021 has considered and approved the following matters:

Approved the Unaudited Financial Results along **with the Limited Review Report** for the Quarter ended **30th June, 2021**.

The Board meeting commenced at 12:00 P.M. & concluded at 01:00 P.M.

Kindly take the same on record and acknowledge the receipt.

Thanking you,
For I Secure Credit & Capital Services Limited
(Formerly Known as Orchid Securities Ltd.)


Grishma Shewale
Company Secretary





VCA & Associates

Chartered Accountants

CA. Ashok Thakkar CA. Rutvij Vyas CA. Hiral Brahmhatt
CA. S. H. Shastri CA. Sanjay Bhatt CA. Hemal Vaghani
CA. Janak Shah CA. Hitesh Shah

H. O. : 402, CAPRI HOUSE, B/H. EXPRESS HOTEL, ALKAPURI, VADODARA-390 007

503, STERLING CENTRE, BESIDE CENTRE POINT
R. C. DUTT ROAD, VADODARA-390 007
PHONE : 0265-2325561 MOBILE : 98251 24489
E-MAIL : vca.rutvij@gmail.com
Website : www.vca-ca.com

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to
The Board of Directors
I SECURE CREDIT & CAPITAL SERVICES LIMITED

Dear Sirs,

Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30th June, 2021 and Year to end date from 1st April, 2021 to 30th June, 2021.

We have reviewed the accompanying statement of unaudited financial results of **I SECURE CREDIT & CAPITAL SERVICES LIMITED** for the Quarter ended 30th June, 2021 and year to date from 1st April, 2021 to 30th June, 2021 ("the Statement") attached herewith. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

**For VCA & ASSOCIATES
Chartered Accountants**



**RUTVIJ VYAS
(Partner)**

M.NO. 109191

UDIN: 21109191AAAAFI3506

Date: 12/08/2021

Place: Vadodara

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Unaudited Financial Results for the Quarter ended 30th June, 2021

Statement Standalone of Unaudited Financial Result for the quarter ended 30th June 2021

	Particulars	(Rupees in Lakh)			
		Quarter ended		Year ended	
		30th June 2021	31st March 2021	30th June 2020	31st March 2021
	Unaudited	Audited	Unaudited	Audited*	
I	Revenue From Operations				
a	Interest Income	8.5	10.25	0	17.91
b	Dividend Income	0	0.05	0.05	0.4
c	Net Gain on Fair Value Changes	0.4	7.54	0	-5.01
d	Net Gain on Derecognition of Financial Instruments under Fair Value through Profit and Loss Category	0	0	0	0
	Total Revenue from Operations	8.9	17.84	0.05	13.31
II	Other Income	0.02	1.78	0	3.39
III	Total Income (I+II)	8.92	19.62	0.05	16.70
IV	EXPENSES				
	Cost of materials consumed	0	0	0	0
	Net Loss on fair value Changes	0	0	24.65	0
	Net Gain on Derecognition of Financial Instruments under Fair Value through Profit and Loss Category	0	0	0	0
	Impairment on Financial Instrument (net)	0	23.11	0	23.11
	Purchases of Stock-in-Trade	0	0	0	0
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0	0	0	0
	Employee benefits expense	3.01	4.34	2.25	13.75
	Finance costs	2.24	13.80	0	13.80
	Depreciation and amortization expense	0.08	0.46	0.58	1.95
	Other expenses	7.91	20.24	2.28	60.66
	Total expenses (IV)	13.24	61.95	29.76	113.27
V	Profit/(loss) before exceptional items and tax (I-IV)	(4.32)	(42.33)	(29.71)	(96.57)
VI	Exceptional Items	0	0.00	0.00	0
VII	Profit/(loss) before tax (V-VI)	(4.32)	(42.33)	(29.71)	(96.57)
VIII	Tax expense:				
	(1) Current tax	0	0	0.00	0.00
	(2) Deferred tax	0	0	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(4.32)	(42.33)	(29.71)	(96.57)
X	Profit/(loss) from discontinued operations	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0	0	0	0
XIII	Profit/(loss) for the period (IX+XII)	(4.32)	(42.33)	(29.71)	(96.57)
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	0	0	0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0	0	0
	B (i) Items that will be reclassified to profit or loss	0	0	0	0
	(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(4.32)	(42.33)	(29.71)	(96.57)
	Paid up Equity Share Capital (No of Shares)	30.001	30.001	30.001	30.001
	Face Value	10	10	10	10
	Reserve excluding revaluation reserve	0	0	0	10.04



XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	(0.14)	(1.41)	(0.99)	(3.22)
	(2) Diluted	(0.14)	(1.41)	(0.99)	(3.22)
XVII	Earnings per equity share (for discontinued operation):				
	(1) Basic	0	0	0	0
	(2) Diluted	0	0	0	0
XVIII	Earnings per equity share (for discontinued & continuing operations)				
	(1) Basic	(0.14)	(1.41)	(0.99)	(3.22)
	(2) Diluted	(0.14)	(1.41)	(0.99)	(3.22)

Note:

1	The aforesaid financial results were taken on by the Board of Directors in the board meetings held on 12th August, 2021
2	The Statutory Auditors of the Company have carried out the limited review of the results of the quarter ended 30th June, 2021
3	In accordance with the provisions of Ind AS 108, the company has only one reportable segment, hence segment wise reporting is not applicable.
4	Income on Non performing Assets have not been accounted for as per Prudential norms issued by RBI.
5	Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.
6	Figures for the quarter ended 31st March, 2021 is the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.

Place: Vadodara
Date: 12.08.2021



For and behalf of Board.
Secure Credit & Capital Services limited
(Formerly known as orchid securities limited)

Sojan Vettukallel Avirachan
Managing Director
DIN:0/593/91