

# I SECURE CREDIT & CAPITAL SERVICES LIMITED

(Formerly known as Orchid Securities Limited)

CIN: L18209WB1994PLC062173

Registered Office Address: MMS Chambers, 4A, Council House Street, 1st Floor, Room No. D1, Kolkata, West Bengal 700001.  
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](http://www.orchidsecuritiesltd.com) Email ID: [compliance@iccslimited.in](mailto:compliance@iccslimited.in) , Mobile No: 7574895589.

Date: 20.01.2022

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

Ref: I Secure Credit & Capital Services Limited (Formerly known as Orchid Securities Ltd). (Symbol: ISCCL)

Sub: Regulation 76 – Reconciliation of share Capital Audit Report for the quarter ended 31<sup>st</sup> December, 2021

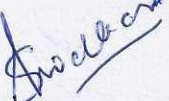
Dear Sir/Madam,

Please find enclosed herewith, Reconciliation of share Capital Audit Report of the Company for quarter ended 31<sup>st</sup> December, 2021.

Kindly acknowledge the receipt, and please take the same on record.

Thanking You,

For I Secure Credit & Capital Services Limited  
(Formerly known as Orchid Securities Ltd).

  
Grishma Shewale  
Company Secretary

Encl: as above



**SANTOSHKUMAR KAMLESHCHANDRA PANDEY**

**Practicing Company Secretary**

**ACS No: 8546/ COP No: 5484**

**Add: Bungalow No 14 Rajvilas Haveli Kothi CHS Ltd, Ghodbunder Road, Chit  
Manpada, Thane – 400610 Maharashtra**

**Mob: +91 9821051427, E-mail: pandeysk2004@yahoo.co.in**



**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT  
FOR THE QUARTER ENDED 31<sup>ST</sup> DECEMBER, 2021**

I have examined the Register of Members, beneficiary details furnished by the Depositories and other records/ documents maintained by **M/s. I Secure Credit & Capital Services Limited (Formerly known as Orchid Securities Ltd)** (hereinafter referred to as “the Company”) for issuing this certificate, in accordance with Regulations 76 of SEBI (Depositories & Participants) Regulations, 2018.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary by us, we hereby certify that:

The total number of equity shares issued/ paid-up, listed and admitted capital as on **31<sup>ST</sup> DECEMBER, 2021** is given in below table: -

1.	For Quarter ended	:	31 <sup>st</sup> December, 2021	
2.	ISIN	:	INE077D01014	
3.	Face Value	:	Rs. 10/-	
4.	Name of the Company	:	I Secure Credit & Capital Services Limited (Formerly known as Orchid Securities Ltd)	
5.	Registered Office	:	Old Address : 36A, Bentinck Street, Kolkata, West Bengal 700069 New Address: MMS Chambers, 4A, Council House Street 1st Floor, room. No. D1 Kolkata.	
6.	Correspondence Address	:	First Floor Hall No. 2 MR ICON Next to Milestone Residency Bhayli Vadodara 391410	
7.	Telephone No & Fax No.	:	033 40445753, +91 7574895589	
8.	Email Address	:	<a href="mailto:compliance@iccslimited.in">compliance@iccslimited.in</a>	
9.	Name of Stock Exchange where the Company's securities are listed	:	Metropolitan Stock Exchange of India Ltd (MSEI)	
			Number of Shares	% of Total Issued Capital
10.	Issued Capital (No. of Shares)	:	1,10,00,100	100.00
11.	Listed Capital	:		
	Metropolitan Stock Exchange of India Ltd (MSEI)	:	30,00,100	100.00
12.	Held in Dematerialized form in CDSL (No. of shares)	:	11,68,299	10.62
13.	Held in Dematerialized form in NS DL (No. of shares)	:	13,42,060	12.20
14.	Physical (No. of shares)	:	84,89,741	77.18
15.	Total No. of Shares (12+13+14)	:	1,10,00,100	100.00
16.	Reasons for difference, if any, between (10 & 11), (10 & 15), (11 & 15)	:	The Company has allotted 80,00,000 equity shares on preferential basis to promoters and non-promoters of the Company pursuant to conversion of warrants.	

**SANTOSHKUMAR KAMLESHCHANDRA PANDEY**

**Practicing Company Secretary**

**ACS No: 8546/ COP No: 5484**

**Add: Bungalow No 14 Rajvilas Haveli Kothi CHS Ltd, Ghodbunder Road, Chit:  
Manpada, Thane – 400610 Maharashtra**

**Mob: +91 9821051427, E-mail: pandeysk2004@yahoo.co.in**



			The listing approval was received from MSEI on 10 <sup>th</sup> January, 2022 and dematerialization of shares in the respective allottee demat account is under process.				
17.	Certifying the details of changes in share capital during the quarter under consideration as per table below:						
	Particulars	No. of shares	Applied/ Not applied for Listing	Listed on Stock Exchange	Whether intimated to CDSL	Whether intimated to NSDL	In-Principle Approval pending from Stock Exchange
1.	Allotment of Convertible Equity Shares on Preferential Basis	80,00,000	Yes Received Listing Approval on 10 <sup>th</sup> January, 2022	Yes	Yes	Yes	Yes, Received In-Principle Approval on 14 <sup>th</sup> September, 2020
18.	Register of members is updated, if not, updated up to which date			:	Yes		
19.	Reference of previous quarter with regard to excess dematerialization shares, if any				NIL		
20.	Has the Company resolved the matter mentioned in point no. 19 above in the current quarter? if not, reason why?				Not Applicable		
21.	Mentioned the total no. of requests, if any confirmed after 21 days and the total no. of requests pending beyond 21 days with reasons for delay.						
	Total No. of Demat Request		No. of Request		No. of Shares		Reason for delay
	Confirmed after 21 days (from the date of receipt of DRF by RTA)		NIL		NIL		NIL
	Pending for more than 21 days (from the date of receipt of DRF by RTA)		NIL		NIL		NIL
22.	Name, Telephone & Fax no. of the Compliance Officer of the Company			:	Ms. Grishma A Shewale (Company Secretary/ Compliance Officer) Membership No.: A41834 Email ID: orchidsl123limited@gmail.com Tel. No.: +91 7574895589		
23.	Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor			:	Santoshkumar Kamleshchandra Pandey (Practicing Company Secretary) Bungalow No 14 Rajvilas Haveli Kothi CHS Ltd, Ghodbunder Road, Chitalsar, Manpada, Thane – 400610 Maharashtra		

**Mob: +91 9821051427, E-mail: [pandeysk2004@yahoo.co.in](mailto:pandeysk2004@yahoo.co.in)**



			Mobile: +91 9821051427 Email: <a href="mailto:pandeysk2004@yahoo.co.in">pandeysk2004@yahoo.co.in</a> ACS No: 8546, COP: 5484
24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	VCA & Associates (Chartered Accountant) Add:503, Sterling Centre, Beside Centre Point, R.C.Dutta Road, Vadodara – 390 007 Tel No.: 0265 2325561/ 9821524489 F.R.N.: 114414W Membership No.: 109191 Email: <a href="mailto:vca.rutvij@gmail.com">vca.rutvij@gmail.com</a> / <a href="mailto:vyasrutvij@gmail.com">vyasrutvij@gmail.com</a>
25.	Appointment of Common Agency for Share Registry work	:	Maheshwari Datamatics Pvt. Ltd. Registration No: INR000000353 Registrar & Share Transfer Agent 23 R.N.Mukherjee Road 5th Floor Kolkata - 1 Contact : 033-22482248, 2243-5029 Email ID: <a href="mailto:mdpldc@yahoo.com">mdpldc@yahoo.com</a>
26.	Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	:	No

PANDEY  
SANTOSHKUMA  
R  
KAMLESHCHAN  
DRA

Digitally signed by PANDEY SANTOSH KUMAR  
KAMLESHCHANDRA  
DN: cn=, o=Maharashtra,  
2.5.4.20=3688d87c9ff486d4e46d015e5c5589b  
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14,BARILIAS HAVELI KOTI'S LTD, CHITSALE,  
MANPADTA, THANE, APRA BAZAR THANE,  
MAHARASHTRA 400010  
serialNumber=458123204205164c08b37f98d3e  
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KAMLESHCHANDRA  
pseudoip=ca120b595f6eb0e07cabc3a9f60e  
3a  
Date: 2022.01.15 10:17:27 +05'30'

Santoshkumar Pandey  
Practicing Company Secretary  
Membership No. 8546  
COP: 5484  
Place: Thane  
Date: 15-01-2022  
ICSI UDIN: A008546C002175535