

# I SECURE CREDIT & CAPITAL SERVICES LIMITED

(Formerly known as Orchid Securities Limited)

CIN: L18209WB1994PLC062173

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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: 12.10.2022

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 **30<sup>th</sup> September, 2022**

Dear Sir/Madam,

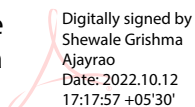
Please find enclosed herewith, Reconciliation of share Capital Audit Report of the Company for quarter ended **30<sup>th</sup> September, 2022**. This report is submitted in compliance with Regulation 76 of the SEBI (Depositories and Participants), Regulations, 2018.

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).

Shewale  
Grishma  
Ajayrao



Digitally signed by  
Shewale Grishma  
Ajayrao  
Date: 2022.10.12  
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Grishma Shewale  
Company Secretary

Encl: as above



**POOJA AMIT GALA**

Practicing Company Secretaries

Membership No: 69693/Cop No: 25845

Peer Review Certificate No: 2423/2022

Vasantleela CHS, Aarti Bldg, Flat No 104,  
Ghodbunder Road, Thane West - 400615

cspoojagala@gmail.com

8355959800

**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT  
FOR THE QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2022**

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 **30<sup>th</sup> September, 2022** is given in below table: -

|     |  |   |   |                              |
|-----|--|---|---|------------------------------|
| 1.  | For Quarter ended  | : | 30 <sup>th</sup> September 2022   |                              |
| 2.  | ISIN   | : | INE077D01014  |                              |
| 3.  | Face Value   | : | Rs. 10/-  |                              |
| 4.  | Name of the Company  | : | I Secure Credit & Capital Services Limited<br>(Formerly known as Orchid Securities Ltd) |                              |
| 5.  | Registered Office  | : | MMS Chambers, 4A, Council House Street 1st<br>Floor, room. No. D1 Kolkata - 700001.     |                              |
| 6.  | Correspondence Address   | : | First Floor Hall No. 2 MR ICON Next to<br>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<br>Company's securities are listed        | : | Metropolitan Stock Exchange of India Ltd<br>(MSEI)                                      |                              |
|     |  |   | Number of Shares  | % of Total<br>Issued Capital |
| 10. | Issued Capital (No. of Shares)   | : | 1,10,00,100   | 100.00                       |
| 11. | Listed Capital   | : |   |                              |
|     | Metropolitan Stock Exchange of India Ltd<br>(MSEI)                         | : | 1,10,00,100   | 100.00                       |
| 12. | Held in Dematerialized from in CDSL (No.<br>of shares)                     | : | 4878299   | 44.35                        |
| 13. | Held in Dematerialized from in NSDL (No.<br>of shares)                     | : | 5664460   | 51.49                        |
| 14. | Physical (No. of shares)   | : | 457341  | 4.16                         |
| 15. | Total No. of Shares (12+13+14)   | : | 1,10,00,100   | 100.00                       |
| 16. | Reasons for difference, if any, between<br>(10 & 11), (10 & 15), (11 & 15) | : | NA  |                              |



|     |  |                |   |                          |                           |                           |   |
|-----|--|----------------|---|--------------------------|---------------------------|---------------------------|---|
| 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 |
|     | -----  |                |   | NIL                      | -----                     |                           |   |
| 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<br>(Company Secretary/ Compliance Officer)<br>Membership No.: A41834<br>Email ID: <a href="mailto:compliance@iccslimited.in">compliance@iccslimited.in</a><br>Tel. No.: +91 7574895589  |                          |                           |                           |   |
| 23. | Name, Address, Tel & Fax No. Registration No. of the Secretarial Auditor   | :              | Pooja Amit Gala<br>(Practicing Company Secretary)<br>Vasant leela CHS, Aarti Bldg, Flat No 104, Ghodbunder Road,<br>Thane West – 400615.<br>Mobile: +91 8355959800<br>Email: <a href="mailto:cspoojagala@gmail.com">cspoojagala@gmail.com</a><br>ACS No: 69393<br>COP: 25845<br>Peer Review Number: 2423/2022<br>(The Company has changed the secretarial |                          |                           |                           |   |



**POOJA AMIT GALA**

Practicing Company Secretaries

Membership No: 69693/Cop No: 25845

Peer Review Certificate No: 2423/2022

Vasantleela CHS, Aarti Bldg, Flat No 104,  
Ghodbunder Road, Thane West - 400615

cspoojagala@gmail.com

8355959800

|     |  |   |  |
|-----|--|---|--|
|     |  |   | auditor of the Company from Aparna Tripathi to Mrs. Pooja Amit Gala w.e.f. 10 <sup>th</sup> August, 2022)  |
| 24. | Name, Address, Tel & Fax No.<br>Registration No. of the Statutory Auditor  | : | <b>VCA &amp; Associates</b><br>(Chartered Accountant)<br>Add:503, Sterling Centre, Beside Centre Point,<br>R.C.Dutta Road, Vadodara – 390 007<br>Tel No.: 0265 2325561/ 9821524489 F.R.N.:<br>114414W<br>Membership No.: 109191<br>Email: vca.rutvij@gmail.com/<br><a href="mailto:vyasrutvij@gmail.com">vyasrutvij@gmail.com</a>  |
| 25. | Appointment of Common Agency for Share Registry work   | : | Purva Sharegistry (India) Pvt. Ltd<br>SEBI Reg. No.: INR000001112<br>Add: Unit No. 9 Shiv Shakti Industrial Estate, J R Boricha Marg, Near Lodha Excelus, Lower Parel (E), Mumbai, Maharashtra, 400011<br>Tel No.: 022- 23016761 / 23012518<br>Email ID: <a href="mailto:support@purvashare.com">support@purvashare.com</a><br>Website: <a href="http://www.purvashare.com">www.purvashare.com</a><br><br>*Note: The Company has changed the Registrar and Transfer Agent (RTA) from Maheshwari Datamatics Pvt. Ltd. to Purva Shareistry India Private Limited in its Board Meeting held on 29 <sup>th</sup> April, 2022 and NSDL & CDSL confirmation letter received on 04/07/2022 and 05/07/2022 respectively. |
| 26. | Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.) | : | No   |

Pooja  
Amit Gala

Digitally signed by Pooja Amit Gala  
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Gala  
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**Pooja Amit Gala**  
**(Practicing Company Secretary)**

**ACS No: 69393**

**COP No: 25845**

**ICSI UDIN: A069393D001201051**

**Peer Review Number: 2423/2022**

**Date: 12-10-2022**

**Place: Thane**