

# I SECURE CREDIT & CAPITAL SERVICES LIMITED

(Formerly known as Orchid Securities Limited)

CIN: L18209WB1994PLC062173

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Registered Office Address: Old Nimta Road, Nandan Nagar, Belghoria, Kolkata – 83

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: 20.04.2023

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> March, 2023**

Dear Sir/Madam,

Please find enclosed herewith, Reconciliation of share Capital Audit Report of the Company for quarter ended **31<sup>st</sup> March, 2023**. 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  
Grishma Shewale  
Company Secretary

Digitally signed by  
Shewale Grishma  
Ajayrao  
Date: 2023.04.20  
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Encl: as above

**POOJA AMIT GALA****Practicing Company Secretaries**

Membership No: 69393/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 31<sup>ST</sup> MARCH, 2023**

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> March, 2023** is given in below table: -

1.	For Quarter ended	:	31 <sup>st</sup> March, 2023	
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 Nimta Road, Nandan Nagar, Belghoria Kolkata Kolkata WB 700083	
6.	Correspondence Address	:	First Floor Hall No. 2 MR ICON Next to Milestone Residency Bhayli Vadodara 391410	
7.	Telephone No & Fax No.	:	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)	:	1,10,00,100	100.00
12.	Held in Dematerialized form in CDSL (No. of shares)	:	48,79,899	44.36
13.	Held in Dematerialized form in NSDL (No. of shares)	:	56,62,860	51.48
14.	Physical (No. of shares)	:	4,57,341	4.16
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)	:	NA	

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



**POOJA AMIT GALA**

**Practicing Company Secretaries**

Membership No: 69393/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

24.	Name, Address, Tel & Fax No. Registration No. of the Statutory Auditor	:	<b>VCA &amp; Associates</b> (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: vca.rutvij@gmail.com/ <a href="mailto:vyasrutvij@gmail.com">vyasrutvij@gmail.com</a>
25.	Appointment of Common Agency for Share Registry work	:	Purva Shareregistry (India) Pvt. Ltd SEBI Reg. No.: INR000001112 Add: Unit No. 9 Shiv Shakti Industrial Estate, J R Boricha Marg, Near Lodha Excelus, Lower Parel (E), Mumbai, Maharashtra, 400011 Tel No.: 022- 23016761 / 23012518 Email ID: <a href="mailto:support@purvashare.com">support@purvashare.com</a> Website: <a href="http://www.purvashare.com">www.purvashare.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

Pooja  
Amit  
Gala

Digitally signed by Pooja Amit  
Gala  
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**Pooja Amit Gala**  
**(Practicing Company Secretary)**  
**ACS No: 69393**  
**COP No: 25845**

**ICSI UDIN: A069393E000152841**  
**Peer Review Number: 2423/2022**

**Date: 20-04-2023**  
**Place: Thane**