

I SECURE CREDIT & CAPITAL SERVICES LIMITED

CIN: L18209WB1994PLC062173

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 Email ID: compliance@iccslimited.in , Mobile No: 7574895589.

Date:- 26.05.2023

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: Disclosure of Related Party Transactions on standalone basis for the year ended 31st March, 2023 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Dear Sir/Madam,

Pursuant to Regulation 23(9) of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the disclosure of Related Party Transactions on standalone basis drawn in accordance with the applicable accounting standards for the year ended on 31st March, 2023.

This is for your information and appropriate dissemination.

Thanking you,

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

Grishma Shewale
Company Secretary

Transactions with Related Parties: During the half year, the following transactions were carried out with related parties and details are as follows:

Format for disclosure of related party transactions every six months

(Rs. In Lakhs)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)	AAACO3039N	WardWizard Solutions India Private Limited	AABCW7891F	Yatin Sanjay Gupte is Common Director	Purchase of goods or services	2000.00	0.90	-5.47	-	NA	NA	NA	NA	NA	NA	NA	NA	
2	I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)	AAACO3039N	BHAVYA KAMLESH GOKANI	BJKPG3908F	CHIEF FINANCIAL OFFICER	Remuneration	0.00	2.33	0.39	0.39	NA	NA	NA	NA	NA	NA	NA	NA	
3	I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)	AAACO3039N	GRISHMA A SHEWALE	DYQPS4880B	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration	0.00	3.41	0.51	0.51	NA	NA	NA	NA	NA	NA	NA	NA	
4	I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)	AAACO3039N	WARDWIZARD SOLUTIONS INDIA PVT LTD	AABCW7891F	Yatin Sanjay Gupte is Common Director	Interest received on Loan Given	2000.00	15.09	151.38	144.88	NA	NA	NA	Loan	8%	60 Months	Unsecured	Working Capital & General Corporate Purpose	
6	I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)	AAACO3039N	Wardwizard Foods and Beverages Limited	AABCV0433G	Yatin Sanjay Gupte is Common Director	Purchase of goods or services	1000.00	0.88	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
7	I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)	AAACO3039N	YEPPY FOODS	AABFY8253C	Mr. Sanjay Gupte is Partner in Yeppy Foods. He is Father of Mr. Yatin Sanjay Gupte (Director of I Secure Credit & Capital Services Limited (Formerly Known as Orchid Securities Limited))	Interest received on Loan Given	1000.00	0.98	16.67	15.28	NA	NA	NA	NA	12%	60 Months	Unsecured	Working Capital & General Corporate Purpose	
8	I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)	AAACO3039N	Yatin Gupte	AIHPG2333B	Director	Advance Received	3000	0.089	0	0.089	NA	NA	NA	NA	NA	NA	NA	NA	
Total (of Note 6b)								23.59	163.48	161.06	NA	NA	NA	NA	NA	NA	NA	NA	