

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: 18.07.2024

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

Ref: I Secure Credit & Capital Services Limited

Sub: Regulation 76 – Reconciliation of share Capital Audit Report for the quarter ended **30th June, 2024**

Dear Sir/Madam,

Please find enclosed herewith, Reconciliation of share Capital Audit Report of the Company for the quarter ended **30th June, 2024**. 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

Shewale
Grishma
Ajayrao

Digitally signed by Grishma Shewale
DN: cn=Grishma Shewale, o=I SECURE CREDIT & CAPITAL SERVICES LIMITED, ou=Grishma Shewale, email=grishma.shewale@iccslimited.in, c=IN
c=IN, o=I SECURE CREDIT & CAPITAL SERVICES LIMITED, ou=Grishma Shewale, email=grishma.shewale@iccslimited.in

Grishma Shewale
Company Secretary and Compliance Officer

Encl: as above



Kamal A. Lalani

(ACS & B.Com)

Practicing Company Secretary

C -41, Vrajbhoomi Society, B/h Yash Complex, Gotri Road, Vadodara-390021 Gujarat, India
(M) + 91-8200411189, Email: cskamal2014@outlook.com

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

[As per Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018]

1.	For the Quarter ended	:	30 th June, 2024*
2.	ISIN	:	INE077D01014
3.	Face Value	:	Rs. 10/- each
4.	Name of the Company	:	I SECURE CREDIT & CAPITAL SERVICES LIMITED (CIN: L18209WB1994PLC062173)
5.	Registered Office address	:	Old Nimta Road, Nandan Nagar, Belghoria, Kolkata, West Bengal, India, 700083
6.	Correspondence address	:	First Floor Hall No. 2 MR ICON Next to Milestone Residency Bhayli, Vadodara, Gujarat, India, 391410
7.	Telephone & Fax Nos.	:	+91 7574895589
8.	Email address	:	compliance@iccslimited.in
9.	Name of the Stock Exchanges where the Company's securities are listed	:	METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED ("MSEI")

Particulars		Number of equity shares	% of total issued capital
10.	Issued Capital	1,10,00,100	100
11.	Listed Capital (Exchange-wise)		
	a) METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED ("MSEI") (As per the Company records)	1,10,00,100	100
12.	Held in dematerialized form in CDSL	48,82,153	44.3828
13.	Held in dematerialized form in NSDL	56,73,606	51.5778
14.	Physical	4,44,341	04.0394
15.	Total no. of the shares (12+13+14)	1,10,00,100	100.00

*NOTE:

Upon inquiry with Registrar & Transfer Agent for I Secure Credit & Capital Services Limited, I was informed that as on 30/06/24 was Sunday (non-working day), accordingly the data received from depositories holds the information up to 29/06/2024.



16. Reasons for difference if any, between (10 & 11), (10 & 15) and (11 & 15): **Not Applicable**

17. Certifying the details of changes in the share capital during the Quarter under consideration as per table below:

Particulars	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
Not Applicable						

18. Register of Members is updated (Yes/No): **Yes**
If not, updated up to which date: **Not Applicable**

19. Reference of previous Quarter with regards to excess dematerialized shares, if any: **Not Applicable**

20. Has the Company resolved the matter mentioned in point no. 19 above in the current Quarter? If not, reason, why? **Not Applicable**

21. Mention the total no. of the requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total no. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	00	00	NA
Pending for more than 21 days	00	00	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Company:

Ms. Grishma A Shewale
Company Secretary & Compliance Officer
Membership No.: A41834
Tel No: +91 7574895589
Email: compliance@iccslimited.in

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor:

CS KAMAL A LALANI
Practicing Company Secretary
C 41, Vrajbhoomi Society,
B/h Yash Complex Gotri Road, Vadodara
Mo No.: 8200 411189
E Mail: cskamal2014@outlook.com
ACS No: A37774
COP: 25395
P R NO: 3215/2023



24. Appointment of Common Agency for share registry work, if yes (Name & Address)

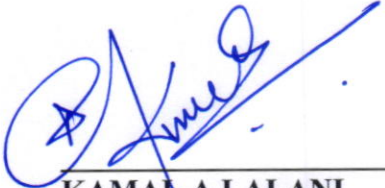
Purva Sharegistry (India) Private Limited
SEBI Reg. No.: INR000001112
Add: Unit No. 9 Shiv Shakti Industrial Estate,
J R Boricha Marg, Near Lodha Excelus,
Lower Parel (E), Mumbai, Maharashtra, 400011
Tel No.: 022-4970 0138 / 4961 4132
Email ID: support@purvashare.com
Website: www.purvashare.com

25. Any other details that the auditor may like to provide (e.g., BIFR company, delisting from Stock Exchange, company changed its name etc.): **Nil**

The above certificate is being issued on the basis of information; explanation, records and documents produced to us by the Company's Registrar and Share Transfer Agent i.e., Purva Sharegistry (India) Private Limited, at the time of carrying the Reconciliation of Share Capital Audit.

DATE: - 17th JULY, 2024

PLACE: - VADODARA



KAMAL A LALANI
COMPANY SECRETARY
ACS NO:- A37774
CP NO:- 25395
P R NO:- 3215/2023
UDIN:- A037774F000761475

