

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: 14/11/2024

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 (SYMBOL: ISCCCL)

Sub: Disclosure of Related Party Transactions on standalone basis for the Half year ended 30th September, 2024 under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 Half year ended 30th September, 2024. This is for your information and appropriate dissemination.

Thanking You,
For I Secure Credit & Capital Services Limited

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)

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.)	Details of other indebtedness	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	SECURE CREDIT & CAPITAL SERVICES LIMITED	AAACO3039N	Mangalam Industrial Finance Ltd	AABCM7875P	Promoter	Loan Repaid	5000.00	76.00	319.26	260.97	NA		NA	NA	NA	NA	NA	NA	NA
2	SECURE CREDIT & CAPITAL SERVICES LIMITED	AAACO3039N	Mangalam Industrial Finance Ltd	AABCM7875P	Promoter	Interest Expense	5000.00	17.38	319.26	260.97	NA		NA	NA	Loan	12%	60 Months	Unsecured	NA
3	SECURE CREDIT & CAPITAL SERVICES LIMITED	AAACO3039N	Vraj Shah	LEKPS7874B	CHIEF FINANCIAL OFFICER	Remuneration	0.00	0.35	-	0.32	NA		NA	NA	NA	NA	NA	NA	NA
4	SECURE CREDIT & CAPITAL SERVICES LIMITED	AAACO3039N	GRISHMA A SHEWALE	DYQPS4880B	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration	0.00	4.19	0.63	0.75	NA		NA	NA	NA	NA	NA	NA	NA
5	SECURE CREDIT & CAPITAL SERVICES LIMITED	AAACO3039N	WARDWIZARD SOLUTIONS INDIA PVT LTD	AABCW7891F	Yatin Sanjay Gupte is Common Director	Recovery of Loan	2000.00	46.25	118.41	76.31	NA		NA	NA	NA	NA	NA	NA	NA
6	SECURE CREDIT & CAPITAL SERVICES LIMITED	AAACO3039N	WARDWIZARD SOLUTIONS INDIA PVT LTD	AABCW7891F	Yatin Sanjay Gupte is Common Director	Interest received on Loan Given	2000.00	4.61	118.41	76.31	NA		NA	NA	NA	NA	NA	NA	NA
7	SECURE CREDIT & CAPITAL SERVICES LIMITED	AAACO3039N	WARDWIZARD SOLUTIONS INDIA PVT LTD	AABCW7891F	Yatin Sanjay Gupte is Common Director	Rent Expense	2000.00	16.94	0.20	0.98	NA		NA	NA	NA	NA	NA	NA	NA

