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:- 13.08.2026

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: Outcome of Board Meeting held on Thursday, 13th August, 2026 under Regulation 30 read with Schedule III, Reg. 33 & all other applicable Regulations, if any, of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Ref: - I Secure Credit & Capital Services Limited (SYMBOL: ISCCL)

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today, i.e. **Thursday, 13th August, 2026** have transacted and approved the Un-audited Standalone Financial Results of the Company for the First Quarter and Three Months' period ended on **30th June, 2026** of the Current Financial Year 2026-27.

In this connection, we are enclosing herewith the following documents:

(a) Copy of the Limited Review Report of the Statutory Auditors of the Company, M/s. VCA & Associates, Chartered Accountants, (FRN: 0114414W) Vadodara.

(b) Copy of the Un-audited Standalone Financial Results of the Company for the First Quarter and Three Months' period ended on 30th June, 2026 of the Current Financial Year 2026-27.

The same is also available on the Company's website at www.orchidsecuritiesltd.com

The Board meeting commenced at 04:15 P.M. (IST) and concluded at 05:00 P.M. (IST).

Thanking you,
For I Secure Credit & Capital Services Limited

I SECURE CREDIT & CAPITAL SERVICES LIMITED
Vadodara

Grishma Shewale
Company Secretary and Compliance Officer

INDIA

VCA & Associates

Chartered Accountants

CA. Ashok Thakkar CA. S. H. Shastri CA. Janak Shah
CA. Rutvij Vyas CA Hemal Vaghani CA. Hitesh Shah
CA. Sanjay Bhatt CA. Kishan Nandani

BRANCH-1: 603, MILESTONE BUILDING, DRIVE IN ROAD, AHMEDABAD - 380 059.
2: 501, VICTORIA CORPORATE, OFF. WAGHAWADI ROAD, NEAR VADODARIYA PARK, HILL DRIVE, BHAVNAGAR - 364 002.
3: 301 ENSIGN, NR. BANSAL MALL, NR. NILAMBER CIRCLE, GOTRI ROAD, VADODARA-390021

3rd FLOOR, SAMYAK STATUS, NEAR D.R. AMIN SCHOOL, DISTRICT COURT ROAD, DIWALIPURA, VADODARA-390007 Gujarat.
PHONE : 0265 - 3100815, 2322046 +91 6353897874
MOBILE : +91 98250 48551 / 98251 24489
E-mail : artvca@gmail.com / vyasrutvij@gmail.com
Website : www.vca-ca.com

Independent Auditor's Limited Review Report on the Unaudited Financial Results of I SECURE CREDIT & CAPITAL SERVICES LIMITED for the quarter ended June 30, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to,

The Board of Directors

I SECURE CREDIT & CAPITAL SERVICES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **I SECURE CREDIT & CAPITAL SERVICES LIMITED** for the quarter ended June 30, 2026 ("the Statement"). attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

   The company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

VCA & ASSOCIATES * VADODARA * CHARTERED ACCOUNTANTS

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Basis for Qualified Conclusion

We draw attention to Note 8 of the financial statements, which states that the Company has granted a loan to a single party that exceeds its net owned funds. As of the reporting date, no recovery has been effected in respect of the said loan. However, the Company has made an appropriate provision in the books in accordance with the applicable regulatory framework.

Further in our view, this transaction is not in compliance with the exposure norms prescribed by the Reserve Bank of India (RBI) for NBFCs classified as NBFC-ND-NSI, which restrict lending to a single party beyond a specified threshold relative to the Company's net owned funds. Such non-compliance may also result in significant regulatory consequences, including but not limited to imposition of penalties, restrictions on business operations, or cancellation/suspension of the Certificate of Registration (CoR) issued by the Reserve Bank of India under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, this matter is considered material to the financial statements and to the Company's continued regulatory standing.

4. Material Uncertainty Related to Going Concern

As stated in the basis of qualification the likely impact of regulatory action indicate that a material uncertainty exist that may cast significant doubt on the Company's ability to continue as a going concern, in and as an NBFC

Our conclusion is not modified in this regard

VCA & ASSOCIATES * VADODARA * CHARTERED ACCOUNTANTS

5. Qualified Conclusion

Based on our review conducted as stated in paragraph 2 above, except for the matter stated in paragraph 3 & 4 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VCA & ASSOCIATES
Chartered Accountants
FRN:114414W

VCA & ASSOCIATES VADODARA CHARTERED ACCOUNTANTS

CA Rutvij Vyas
(Partner)
M.NO. 109191
UDIN: 26109191BQSMBD1929
Date: 13/08/2026
Place: Vadodara

I SECURE CREDIT & CAPITAL SERVICES LIMITED (FORMERLY KNOWN AS ORCHID SECURITIES LIMITED)
(CIN: L18209WB1994PLC062173)
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Statement of Unaudited Financial Result for the quarter ended 30th June 2026

(Amount in Lakhs)

	Particulars	Quarter ended			Year ended
		30th June, 2026 (Unaudited)	31st March, 2026 (Audited)	30th June, 2025 (Unaudited)	31st March, 2026 (Audited)
I	**Revenue From Operations**				
	Interest Income	13.445	8.374	7.045	49.812
	Dividend Income	-	-	-	-
	Amortization Of Loan Processing Fees, Documentation Charges & Other Charges	0.025	0.033	0.057	0.173
	Net Gain on Fair Value Changes	0.197	0.251	-	-
	Reversal of Interest Income	2.363	0.019		
	Reversal of Impairment Provisions (Loans)	-	(33.442)	1,013.006	980.702
	Total Revenue from Operations	**16.030**	**(24.766)**	**1,020.107**	**1,030.686**
II	Other Income	-	242.225	-	242.225
III	**Total Income (I+II)**	**16.030**	**217.459**	**1,020.107**	**1,272.911**
IV	**EXPENSES**				
	Impairment Provisions (Loans)	203.995	(11.714)	-	-
	Reversal of Interest Income	-	-	31.311	22.868
	Net Loss on Fair Value Changes	-	0.640	0.205	0.142
	Employee benefits expense	4.337	3.517	3.455	12.398
	Finance costs	37.220	36.796	35.372	143.986
	Depreciation and amortization expense	0.171	0.021	0.171	0.538
	Business Facilitation Service	-	221.000	-	221.000
	Other expenses	3.049	7.395	10.231	29.653
	Total expenses (IV)	**248.772**	**257.655**	**80.745**	**430.586**
V	**Profit/(loss) before exceptional items and tax (I- IV)**	**(232.743)**	**(40.196)**	**939.362**	**842.325**
VI	Exceptional Items	-	-	-	-
VII	**Profit/(loss) before tax (V-VI)**	**(232.743)**	**(40.196)**	**939.362**	**842.325**
VIII	Tax expense:				
	(1) Current tax	-	(229.456)	244.234	-
	(2) Deferred tax	(0.025)	0.028	(0.016)	(0.026)
IX	**Profit (Loss) for the period from continuing operations (VII-VIII)**	**(232.718)**	**189.232**	**695.144**	**842.351**
X	Profit/(loss) from discontinued operations	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-
XIII	**Profit/(loss) for the period (IX+XII)**	**(232.718)**	**189.232**	**695.144**	**842.351**
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
XV	**Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)**	**(232.718)**	**189.232**	**695.144**	**842.351**
	Paid up Equity Share Capital (No of Shares)	110.001	110.001	110.001	110.001
	Face Value	10.000	10.000	10.000	10.000
	Reserve excuding revaluation reserve	-	-	-	(749.946)
XVI	Earnings per equity share (for continuing operation): In Rupees				
	(1) Basic	(2.116)	1.720	6.319	7.658
	(2) Diluted	(2.116)	1.720	6.319	7.658
XVII	Earnings per equity share (for discontinued operation): In Rupees				
	(1) Basic	-	-		-
	(2) Diluted	-	-		-
XVIII	Earnings per equity share(for discontinued & continuing operations): In Rupees				
	(1) Basic	(2.116)	1.720	6.319	7.658
	(2) Diluted	(2.116)	1.720	6.319	7.658

Note:	
1	The Statement of unaudited Financial Result for the first Quarter ended 30 June 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their metting held on 13.08.2026
2	These unaudited Financial results have been prepared in accordance with the Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Company Act, 2013, read together with the Companies (Indian Accounting Standards) Rules ,2015 (as amended) and requirement of Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
3	Figures of previous period have been re-grouped/re-arranged/re-classified where necessary to confirm to current period's classification.

VCA & ASSOCIATES ★ VADODARA ★ CHARTERED ACCOUNTANTS

I SECURE CREDIT & CAPITAL SERVICES LIMITED ★ Vadodara

4	The Statutory Auditors of the Company have conducted a "Limited Review" of the aforesaid financial results in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.The Limited Review Report contains qualifications issued by the Statutory Auditors.
5	Based on the guiding principles given in Ind AS-108 on 'Operating Segments', the Company's business activity fall within a single operating segment, Namely Finance & related activities.
6	No investor complaints remain pending at the quarter ended on 30 June, 2026.
7	Provision as per ECL is Rs 1,22,48,262.78/- and as per RBI IRAC Norms is 4,99,79,333.78/- difference of Rs 3,77,31,071/- is transferred to Impairment reserve.
8	The Company having granting a loan to a single party which exceeds its net owned funds, in contravention of the exposure norms prescribed under the Reserve Bank of India's Master Directions for NBFC-ND-NSI entities, and non recovery of dues from the same has been classified as NPA resulting in erosion of Net owned funds criteria for contnuing as an NBFC.
9	The above financial results are also available on the Company's website www.orchidsecuritiesltd.com and MSEI'S website www.msei.in

For and behalf of Board
I Secure Credit & Capital Services Limited

Place: Vadodara
Date: 13.08.2026

VCA & ASSOCIATES ★ VADODARA ★ CHARTERED ACCOUNTANTS

I SECURE CREDIT & CAPITAL SERVICES LIMITED Vadodara

Sojan Vettukallel Avirachan
Managing Director
DIN: 07593791

Ritesh Pawar
Chief Financial Officer
PAN: COFPP5456N

I SECURE CREDIT & CAPITAL SERVICES LIMITED

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Date: 13th August, 2026.

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: ISCCL)

Sub: Non-applicability of Regulation 32(1) of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the First Quarter and Three Months' period ended on 30th June, 2026.

Dear Sir/Madam,

Pursuant to the Regulation 32(1) of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Company hereby confirms, that the Company has not raised any funds through public issue, rights issue, preferential issue, QIP, etc. during the First Quarter and Three Months' period ended on **30th June, 2026**.

Hence, the statement of deviation or variation in public issue, rights issue, preferential issue, etc. under Regulation 32(1) of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the First Quarter and Three Months' period ended on **30th June, 2026** is not applicable to the Company.

Kindly take the same on record and acknowledge the receipt.

Thanking You,
For I Secure Credit & Capital Services Limited

RITESH
ELESH
PAWAR

Digitally signed by RITESH ELESH PAWAR
DN: c=IN, postalCode=390024, st=GUJARAT, street=90 PRAGJINAGAR SOCIETYVADODARANEW SAMA ROADCHANAKYAPURI CHAR RASTA 390024, l=VADODARA, o=Personal, title=9728, serialNumber=d5dd44f5b8e093c5c3d8e24bee939001f45e89567fe4ebbdc9c059a7b76a1708, pseudonym=3f3233e27bcc18ce797353c8f83c78b3, 2.5.4.20=73c1fe2e2f32a5c81e019600f9ef5528463aedf3261660382253ca3dce326279, email=RITESHPAWAR1927@GMAIL.COM, cn=RITESH ELESH PAWAR
Date: 2026.08.13 17:05:14 +05'30'

Ritesh Pawar
Chief Financial Officer