# 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: 29.10.2025

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

Sub: Regulation 76 – Reconciliation of share Capital Audit Report for the quarter ended **30**<sup>th</sup> **September, 2025.** 

Dear Sir/Madam,

Please find enclosed herewith, Reconciliation of share Capital Audit Report of the Company for the quarter ended on **30**<sup>th</sup> **September**, **2025**. 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

Ajayrao

Goldenberger (Shewale Grish and Spring)

French (S

**Grishma Shewale Company Secretary and Compliance Officer** 

Encl: as above



**C:** +91 84602 36562

: cskamal2014@gmail.com

Q: C 41, Vrajbhoomi Society, B/h Yash Complex Gotri Road, Vadodara 390021 Gujarat, India.

# RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

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

| 1. | For the Quarter ended   | : | 30 <sup>th</sup> September, 2025  |
|----|---|---|---|
| 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,<br>West Bengal, India, 700083                         |
| 6. | Correspondence address  | : | First Floor Hall No. 2 MR ICON Next to Milestone<br>Residency Bhayli, Vadodara, Gujarat, India, 391410. |
| 7. | Telephone & Fax Nos.  | : | +91 7574895589  |
| 8. | Email address   | : | compliance@iccslimited.in   |
| 9. | Name of the Stock Exchanges<br>where the Company's<br>securities are listed | : | METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED ("MSEI")   |



# CS KAMAL A LALANI

**Practicing Company Secretary** 

[ACS: A37774], [COP: 25395], [PR NO: 6618/2025] Emal: <u>cskamal2014@gmail.com</u> M: 8460236562

| Particulars |   | Number of     | % of total     |  |
|-------------|---|---------------|----------------|--|
|             |   | equity shares | issued capital |  |
| 10.         | Issued Capital  | 1,10,00,100   | 100            |  |
| 11.         | Listed Capital (Exchange-wise)  METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED ("MSEI")  (As per the Company records) | 1,10,00,100   | 100            |  |
| 12.         | Held in dematerialized form in CDSL   | 48,95,853     | 44.51          |  |
| 13.         | Held in dematerialized form in NSDL   | 56,63,007     | 51.48          |  |
| 14.         | Physical  | 4,41,240      | 4.01           |  |
| 15.         | Total no. of the shares (12+13+14)  | 1,10,00,100   | 100.00         |  |

- 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<br>Shares | Applie<br>d/ Not<br>Applie<br>d for<br>listing | Listed on<br>Stock<br>Exchanges<br>(Specify<br>Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-prin.<br>appr.<br>pending<br>for SE<br>(Specify<br>Names) |
|-------------|------------------|--|---|---------------------------|---------------------------|--|
|             |                  | Not  | Applicable  |                           |                           |  |



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- 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.: 8460236562

E Mail: cskamal2014@gmail.com

ACS No: 37774 COP: 25395

PRNO: 6618/2025.



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Practicing Company Secretary

[ACS: A37774], [COP: 25395], [PR NO: 6618/2025] Emal: <u>cskamal2014@gmail.com</u> M: 8460236562

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

Purva Sharegistry (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- 49614132 / 31998810 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: - 14th October, 2025

PLACE: - VADODARA

CS KAMAL A LALANI COMPANY SECRETARY

ACS NO:- 37774 CP NO:- 25395 P R NO: 6618/2025

UDIN:- A037774G001552573