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:- 05.11.2026

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, 05th November, 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**, **05th November, 2026** have transacted and approved the following matters, inter alia:

1. The Un-audited Financial Results (Standalone) of the Company for the second quarter and half year ended 30th September, 2026, of the Current Financial Year 2026-27 as recommended by the Audit Committee along with Limited Review Report of the Statutory Auditors of the Company, M/s. VCA & Associates, Chartered Accountants, (FRN: 0114414W) Vadodara.

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

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

- Copy of the Un-audited Standalone Financial Results of the Company for the Second Quarter and Six Months' period ended on 30th September, 2026 of the Current Financial Year 2026-27.

2. Considered and approved the appointment of **Mr. Bhavin Rajubhai Patel** (DIN: 08002399) as an Additional Non-Executive Independent Director of the company, for the period of five consecutive years with effect from 05th November, 2026 (based on recommendation of Nomination and remuneration committee), subject to the approval of the Shareholders of the Company at the ensuing General Meeting.

Based on the affirmation given by the **Mr. Bhavin Rajubhai Patel** (DIN: 08002399), we hereby affirm that the Director being appointed is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

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The details as required under Regulation 30 read with Para A (7) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular no. **HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026**, are enclosed as **Annexure – A.**

3. Considered and approved the appointment of **Mr. Vishal Manharbhai Shah** (DIN: 11155812) as an Additional Non-Executive Independent Director of the company, for the period of five consecutive years with effect from 05th November, 2026 (based on recommendation of Nomination and remuneration committee), subject to the approval of the Shareholders of the Company at the ensuing General Meeting.

Based on the affirmation given by the **Mr. Vishal Manharbhai Shah** (DIN: 11155812), we hereby affirm that the Director being appointed is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

The details as required under Regulation 30 read with Para A (7) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular no. **HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026,** are enclosed as **Annexure – B.**

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

The Board meeting commenced at 01:00 P.M. (IST) and concluded at 01:50 P.M. (IST).

Thanking you,
For I Secure Credit & Capital Services Limited

GRISHMA A SHEWALE

Digitally signed by GRISHMA A SHEWALE
DN: c=IN, postalCode=390019, st=GUJARAT, street=9 ASHIRWAD SOCIETYVADODARAAJWA ROADVADODARA 390019, l=VADODARA, o=Personal, title=3488, serialNumber=5e495641dc77f75de6f44a85d9bfcae548694e58feee981c2788c060f63204e1, pseudonym=ba07c6a86227b1e3be9f091c0cb50596, 2.5.4.20=97e151328c3a9c7b8037081135aa73bfd7929cf622a31ff0fa2aa30c35b4d713, email=GRISHMASHEWALE@GMAIL.COM, cn=GRISHMA A SHEWALE
Date: 2026.11.05 13:51:38 +05'30'

Grishma Shewale
Company Secretary and Compliance Officer

I SECURE CREDIT & CAPITAL SERVICES LIMITED

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ANNEXURE- A

Details with respect to Regulation 30 read with Para A (7) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as per Master Circular No Ho/49/14/14(7)2025-CFD-POD2/I/3762/2026 Dated January 30, 2026, are enclosed here:

Appointment of Mr. Bhavin Rajubhai Patel (DIN: 08002399) as an Additional Non-Executive Independent Director:

Particulars	**Details**
Name of the Director	Mr. Bhavin Rajubhai Patel (DIN: 08002399)
Reason for Change viz appointment, ~~Resignation, removal, death or otherwise;~~	Appointment of Mr. Bhavin Rajubhai Patel (DIN: 08002399) as an Additional Non-Executive Independent Director of the Company.
Date of appointment/~~cessation~~ & term of appointment	The Board of Directors at their meeting held on 05th November 2026 have approved the appointment of Mr. Bhavin Rajubhai Patel (DIN: 08002399) as Additional Independent Director (Non-Executive and Independent category) w.e.f. 05th November, 2026 for the first term of 5 consecutive years. His appointment by the Board as Non-Executive Independent Director is subject to the approval of the Shareholders of the Company at the ensuing General Meeting.
Brief Profile (In case of Appointment)	Mr. Bhavin R. Patel is a highly accomplished financial professional practicing in the field of Cost Accounting and Asset Valuation with over 15 Years of extensive industrial and consulting experience. **AREAS OF EXPERTISE** • **Cost & Management Accounting:** Expertise in industrial costing, cost audits, budgeting, performance review, and cost control. • **IBBI Registered Valuation:** Asset and

	financial valuations under IBC, Companies Act, and SEBI regulations. • **Corporate Advisory & Due Diligence:** Corporate restructuring, M&A, due diligence, and stressed asset resolution. • **Diverse Client Portfolio:** Serving manufacturing companies, corporates, financial institutions, and entrepreneurs.
Disclosure of relationships between directors (in case of appointment of a director)	Mr. Bhavin Rajubhai Patel is not related to any Director of the Company
Information as required under BSE circular Number LIST/COM/14/2018-19	In compliance with SEBI Letter dated June 14, 2018 and BSE Circular LIST/COMP/14/2018-19 dated June 20, 2018, we wish to confirm that Mr. Bhavin Rajubhai Patel (DIN: 08002399) has not been debarred from holding the office of Director by virtue of any SEBI Order or any other Authority.

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ANNEXURE- B

Details with respect to Regulation 30 read with Para A (7) of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as per Master Circular No Ho/49/14/14(7)2025-CFD-POD2/I/3762/2026 Dated January 30, 2026, are enclosed here:

Appointment of Mr. Vishal Manharbhai Shah (DIN: 11155812) as an Additional Non-Executive Independent Director:

Particulars	**Details**
Name of the Director	Mr. Vishal Manharbhai Shah (DIN: 11155812)
Reason for Change viz appointment, ~~Resignation, removal, death or otherwise;~~	Appointment of Mr. Vishal Manharbhai Shah (DIN: 11155812) as an Additional Non-Executive Independent Director of the Company.
Date of Appointment/~~cessation~~ (as applicable) & term of appointment;	The Board of Directors at their meeting held on 05th November 2026 have approved the appointment of Mr. Vishal Manharbhai Shah (DIN: 11155812) as Additional Independent Director (Non-Executive and Independent category) w.e.f. 05th November, 2026 for the first term of 5 consecutive years. His appointment by the Board as Non-Executive Independent Director is subject to the approval of the Shareholders of the Company at the ensuing General Meeting.
Brief Profile (In case of Appointment)	Mr. Vishal Shah is a Practising Cost Accountant with extensive expertise in Cost and Management Accounting, corporate costing, statutory cost audits, and financial analysis. He specializes in cost optimization, profitability analysis, product costing, fixed asset and inventory valuation, and ERP/SAP advisory. He serves a diverse clientele, including public and private limited companies, manufacturing industries, and large-scale enterprises, providing cost audit, compliance, financial and operational verification, and cost management services.

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Disclosure of relationships between directors (in case of appointment of a director)	Mr. Vishal Manharbhai Shah is not related to any Director of the Company
Information as required under BSE circular Number LIST/COM/14/2018-19	In compliance with SEBI Letter dated June 14, 2018 and BSE Circular LIST/COMP/14/2018-19 dated June 20, 2018, we wish to confirm that Mr. Vishal Manharbhai Shah (DIN: 11155812) has not been debarred from holding the office of Director by virtue of any SEBI Order or any other Authority.

CA 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 September 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 September 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



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



CA Rutvij Vyas
(Partner)
M.NO. 109191
UDIN: 26109191FCCYLA3409
Date:05/11/2026
Place: Vadodara

I SECURE CREDIT & CAPITAL SERVICES LIMITED
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Statement of Unaudited financial results for the Half year ended 30th September 2026

(Rs. In Lakhs)

Statement of Assets and Liabilities Particulars	As at 30th September, 2026 Unaudited	As at 31st March, 2026 Audited
A ASSEST		
(1) Financial Assets		
(a) Cash and Cash Equivalents	2.662	61.110
(b) Bank balances other than cash and cash equivalents	-	-
(c) Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables	216.610	199.051
(d) Loans	1,128.371	1,286.353
(e) Investment	20.099	19.753
(f) Other Financial Assets (to be specified)	-	-
(2) Non-Financial Assets		
(a) Current Tax Assets (Net)	8.873	10.229
(b) Deferred Tax assets (Net)	-	-
(c) Investment property	-	-
(d) Property, Plant and Equipment	0.077	0.252
(e) Inventories	-	-
(f) Intangible Assets	1.635	1.803
(g) Other Non-Financial Assets (to be specified)	59.052	46.362
Total Assets	**1,437.378**	**1,624.913**
Equity and Liabilities		
(1) Financial Liabilities		
(a) Payables		
(1) Trade Payables		
(i) total outstanding dues of micro and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(II) Other Payables		
(i) total outstanding dues of micro and small enterprises	11.188	7.013
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	2.120	1.399
(b) Borrowings (Other than Debt Securities)		
Lease Liabilities	-	-
Unsecured Loans	1,252.558	1,220.893
(c) Other Financial Liabilities	5.454	5.454

VCA & ASSOCIATES * VADODARA * CHARTERED ACCOUNTANTS

I SECURE CREDIT & CAPITAL SERVICES LIMITED Vadodara

(2)	**Non-Financial Liabilities**		
(a)	Current Tax Liabilities (Net)	35.690	-
(b)	Deferred Tax Liabilities (Net)	0.000	0.051
(c)	Other Non-Financial Liabilities	6.767	32.121
(d)	Provisions	5.415	7.918
(3)	**Equity**		
(a)	Equity Share Capital	1,100.010	1,100.010
(b)	Other Equity	(981.824)	(749.946)
	Total Equity and Liabilities	**1,437.378**	**1,624.913**

VCA & ASSOCIATES * CHARTERED ACCOUNTANTS * VADODARA

I SECURE CREDIT & CAPITAL SERVICES LIMITED. * Vadodara

By order of the Board

I Secure Credit & Capital Services Limited

Sojan Vettukallel Avirachan
Managing Director
DIN: 07593791

Ritesh Pawar
Chief Financial Officer
PAN: COFPP5456N

Place: Vadodara
Date: 05.11.2026

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Statement of Unaudited Financial Result for the quarter and half year ended 30th September, 2026

(Amount in Lakhs)

	Particulars	Quarter ended			Half Year ended		Year ended
		30th September, 2026	30th June, 2026	30th September, 2025	30th September, 2026	30th September, 2025	31st March, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations						
	Interest Income	0.975	13.445	5.692	14.420	12.737	49.812
	Dividend Income	-	-	-	-	-	-
	Amortization of Loan Processing Fees, Documentation Charges & Other Charges	0.022	0.025	0.049	0.046	0.106	0.173
	Net Gain on Fair Value Changes	0.149	0.197	0.640	0.346	0.640	-
	Reversal of Interest Income	-	2.363		2.363		
	Reversal of Impairment Provisions (Loans)	48.668	-	-	48.668	-	980.702
	Total Revenue from Operations	**49.814**	**16.030**	**6.382**	**65.844**	**13.483**	**1,030.686**
II	Other Income	50.000	-	-	50.000	-	242.225
III	**Total Income (I+II)**	**99.814**	**16.030**	**6.382**	**115.844**	**13.483**	**1,272.911**
IV	**EXPENSES**						
	Impairment Provisions	-	203.995	11.714	203.995	(1,001.291)	-
	Reversal of Interest Income	-	-	-	-	31.311	22.868
	Employee benefits expense	5.040	4.337	2.900	9.377	6.356	12.398
	Finance costs	37.770	37.220	35.654	74.990	71.026	143.986
	Depreciation and amortization expense	0.173	0.171	0.173	0.344	0.344	0.538
	Net Loss on Fair Value Changes	-	-	-	-	0.205	0.142
	Business Facilitation Service	50.00			50.000		221.000
	Other expenses	6.016	3.049	5.716	9.065	15.947	29.653
	Total expenses (IV)	**99.000**	**248.772**	**56.157**	**347.772**	**(876.104)**	**430.586**
V	Profit/(loss) before exceptional items and tax (I- IV)	0.814	(232.743)	(49.775)	(231.929)	889.588	842.325
VI	Exceptional Items						
VII	**Profit/(loss) before tax (V-VI)**	**0.814**	**(232.743)**	**(49.775)**	**(231.929)**	**889.588**	**842.325**
VIII	Tax expense:						
	(1) Current tax	-	-	(12.942)	-	231.293	-
	(2) Deferred tax	(0.026)	(0.025)	(0.018)	(0.051)	(0.034)	(0.026)
IX	**Profit (Loss) for the period from continuing operations (VII-VIII)**	**0.839**	**(232.718)**	**(36.815)**	**(231.878)**	**658.329**	**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)**	**0.839**	**(232.718)**	**(36.815)**	**(231.878)**	**658.329**	**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)**	**0.839**	**(232.718)**	**(36.815)**	**(231.878)**	**658.329**	**842.351**
	Paid up Equity Share Capital (No of Shares)	110.001	110.001	110.001	110.001	110.001	110.001
	Face Value	10.00	10.00	10.000	10.00	10.000	10.00
	Reserve excuding revaluation reserve						**(749.946)**
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.008	(2.116)	(0.335)	(2.108)	5.985	7.658
	(2) Diluted	0.008	(2.116)	(0.335)	(2.108)	5.985	7.658

VCA & ASSOCIATES * VADODARA * CHARTERED ACCOUNTANTS

I SECURE CREDIT & CAPITAL SERVICES LIMITED. Vadodara

XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share(for discontinued & continuing operations)						
	(1) Basic	0.008	(2.116)	(0.335)	(2.108)	5.985	7.658
	(2) Diluted	0.008	(2.116)	(0.335)	(2.108)	5.985	7.658

Notes:

1. The Statement of unaudited Financial Result for the Quarter and half year ended 30th September 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 5th November, 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.
4. The Statutory auditors of the Company have carried out a "Limited Review Report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.
5. No Investors complaint remains pending at the quarter and half year ended on 30th September 2026
6. Provision as per ECL is Rs 73,81,459.17/- and as per RBI IRAC Norms is Rs 5,12,48,087.25/- difference of Rs 4,38,66,628.08/- is transferred to impairment reserve.
7. 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.
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

VCA & ASSOCIATES * VADODARA * CHARTERED ACCOUNTANTS

I SECURE CREDIT & CAPITAL SERVICES LIMITED * Vadodara

By order of the Board
I Secure Credit & Capital Services Limited

Sojan Vettukallel Avirachan
Managing Director
DIN: 07593791

Ritesh Pawar
Chief Financial Officer
PAN: COFPP5456N

Place: Vadodara
Date: 05.11.2026

I SECURE CREDIT & CAPITAL SERVICES LIMITED
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Registered Office: Old Nimta Road, Nandan Nagar, Belghoria, Kolkata, West Bengal, 700083.
Corporate Office: HALL NO-2, M R ICON, NEXT TO MILESTONE VASNA BHAYLI ROAD, VADODARA GJ 391410
Email ID: compliance@iccslimited.in / Website: www.orchidsecuritiesltd.com/ Tel No: +91 7574895589

Unaudited Statement of Cash flow Statement for the Half year ended 30th September 2026

(Rs. in Lakhs)

Particulars	Half Year ended 30th September, 2026	Half Year ended 30th September, 2025	Year ended 31st March, 2026
	Unaudited	Unaudited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit/(Loss) before Tax	(231.929)	889.588	842.325
Adjustments for:	-	-	
Interest Expense	74.990	71.026	143.986
Depreciation	0.344	0.344	0.538
Provision for Doubtful Debt	5.415	2.915	-
Fixed Asset Written Off	-	-	0.022
Net Unrealised fair value (gain)/loss	(0.346)	(0.436)	0.142
Impairment Provisions (Loans)	155.327	(1,001.291)	(980.702)
CASH GENERATED BEFORE WORKING CAPITAL CHANGES	**3.802**	**(37.855)**	**6.312**
Adjustments for:			
Other Financial Liabilities	-	-	-
Trade Payable/Other Payable	4.896	(0.384)	1.236
Current Provision	(2.503)	2.815	7.818
Defferred Tax	(0.051)	(0.034)	(0.026)
Other Non-Financial Liabilities	(25.354)	3.998	16.297
Other Non Financial Asset	(12.690)	3.335	(41.995)
Loans and Advances	2.655	44.785	256.339
Trade/Other Receivables	(22.974)	(10.600)	(89.725)
Current Tax Asset (Net)	37.046	226.528	(4.021)
CASH GENERATED FROM OPERATIONS	**(15.173)**	**232.589**	**152.234**
Taxes Paid (net of refunds)	(0.051)	231.259	-
NET CASH (USED IN)/ GENERATED FROM OPERATING ACTIVITIES (A)	**(15.122)**	**1.330**	**152.234**
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	-	(0.146)	-
Purchase of Intangibles	-	0.169	-
Sale of Investment	-	(0.436)	-
Other Financial Assets	-	-	-
NET CASH FLOW (USED IN)/ GENERATED FROM INVESTING ACTIVITIES- (B)	**-**	**(0.413)**	**-**
C.CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from long term borrowings	31.665	63.939	42.796
Net Unrealised fair value (gain)/loss	-	0.436	-
Interest paid	(74.990)	(71.026)	(143.986)
NET CASH (USED IN)/ GENERATED FROM FINANCING ACTIVITIES (C)	**(43.325)**	**(6.650)**	**(101.190)**
Net Increase in Cash and Cash Equivalents (A+B+C)	(58.447)	(5.734)	51.044
Add: Cash and Cash Equivalents at the beginning of the year	61.110	10.067	10.067
Cash and Cash Equivalents at the end of the year	**2.662**	**4.332**	**61.110**

VCA & ASSOCIATES * CHARTERED ACCOUNTANTS * VADODARA

I SECURE CREDIT & CAPITAL SERVICES LIMITED Vadodara

By order of the Board
I Secure Credit & Capital Services Limited

Sojan Vettukallel Avirachan
Managing Director
DIN: 07593791

Ritesh Pawar
Chief Financial Officer
PAN: COFPP5456N

Place: Vadodara
Date: 05.11.2026

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: 05th November, 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 Second Quarter and Half Year ended on 30th September, 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 Second Quarter and Half Year ended on **30th September, 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 Second Quarter and Half Year ended on **30th September, 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

Ritesh Pawar
Chief Financial Officer