### 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: 22.10.2024

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**, **2024** 

Dear Sir/Madam,

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

Ajayrao

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**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]

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

	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	48,81,653	44.3783
S. David	Held in dematerialized form in NSDL	56,74,106	51.5823
4.	Physical	4,44,341	04.0394
5.	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 Shares	d/ Not Applie		Whether intimated to CDSL	Whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
			Not Applicab	le		

- 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@gmail.com

ACS No: A37774

COP: 25395

PRNO: 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.

25395 VADODARA

Company Secre

KAMAL A LALANI

COMPANY SECRETARY

ACS NO:- A37774

CP NO:- 25395

PRNO:-3215/2023

UDIN:- A037774F001679898

DATE: - 22th OCTOBER, 2024

PLACE: - VADODARA