

CIN : U93000DL2013PLC258273
GSTIN : 07AADC13472Q1Z2
PAN : AADC13472Q
PF No. : DLCPM-33296
ESI No. : 1100081251000101
MSME : UDYAM-DL-11-0006466

**Icon Facilitators Limited**
(Formerly known as Icon Facilitators Private Limited)
C-28, 2nd Floor, C-Block, Community Center
Janak Puri New Delhi-110058
Tele No. 011-42603176
Email: iconfacilities@gmail.com

January 08, 2026

To
BSE Limited
Phirojee Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code: 544426

**Subject: Reconciliation of Share Capital Audit Report for the quarter ended
December 31, 2025**

Dear Sir/ Madam,

Please find enclosed herewith Report issued by M/s Shweta Jha & Associates, Practicing Company Secretaries on Reconciliation of Share Capital Audit for the quarter ended December 31, 2025 as per the provisions of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

This is for your information and records.

Thanking you,

For Icon Facilitators Limited

Pooja
Company Secretary & Compliance Officer
M. No: A77704



SHWETA JHA & ASSOCIATES

Company Secretaries

Ph. 9560458167

E-Mail: shwetajha.cs@gmail.com

To,
The Board of Directors,
ICON FACILITATORS LIMITED
(FORMERLY KNOWN AS ICON FACILITATORS PRIVATE LIMITED)
CIN: U93000DL2013PLC258273
C-28, 2ND Floor, Community Centre, Janakpuri, New Delhi, South West Delhi DL 110058, IN

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

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

We have examined the record /information and documents maintained and provided by the Registrar and Transfer Agent for issuing the Reconciliation of Share Capital Audit Report, in our opinion and to the best of our information and according to the explanation given to us by the Company and on verification of necessary documents, we certify the details below:

1. Quarter Ended : December 31, 2025
2. ISIN : INE0Y0E01012
3. Face Value : 10/- each
4. Name of the Company : ICON FACILITATORS LIMITED
5. Registered Office Address : C-28, 2ND Floor, Community Centre, Janakpuri, New Delhi, South West Delhi DL 110058, IN
6. Correspondence Address : C-28, 2ND Floor, Community Centre, Janakpuri, New Delhi, South West Delhi DL 110058, IN
7. Telephone & Fax Nos. : +91-9871398899
8. E-mail address : iconfacilities@gmail.com
9. Names of the Stock Exchanges where the Company's securities are listed:
 - a) SME Platform of BSE Limited

Sl. No	Particulars	Number of Shares	% of Total Issued Capital
10.	Issued Capital	7859600	100.00 %
11.	Listed Capital (Exchange wise)	7859600	100.00 %



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12.	Held in dematerialized form in CDSL	6986000	88.88 %
13.	Held in dematerialized form in NSDL	873600	11.12 %
14.	Physical	0	0
15.	Total No. of Shares	7859600	100.00 %

16. Reasons for difference if any, between: (10&11), (10&15) & (11&15): N.A.

17. Details of changes in share capital during the quarter under consideration as per Table below:

Sl. No.	Particulars	No. of Shares	Applied /Not Applied For Listing	Listed on Stock Exchange	Whether intimated to NSDL	Whether intimated to CDSL	In-Principal approval pending for SE
1.	Increase – Rights Issue	--	--	--	--	--	--
2.	Bonus Issue	--	--	--	--	--	--
3.	Preferential Issue	--	--	--	--	--	--
4.	Initial Public Offer	--	--	--	--	--	--
5.	Re-issue of Forfeited Shares	--	--	--	--	--	--
6.	Employee Stock Option exercised	--	--	--	--	--	--
7.	Amalgamation/Scheme of Arrangement	--	--	--	--	--	--
8.	Conversion of Loans/Debentures	--	--	--	--	--	--
9.	Any Other (to specify)	--	--	--	--	--	--
	Total (A)	--	--	--	--	--	--

**SHWETA JHA & ASSOCIATES**

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Sl. No.	Particulars	No. of Shares	Applied/ Not Applied for de-Listing	Delisted on stock exchange	Extinguished by NSDL	Extinguished by CDSL	In-principal approval pending for SE
10.	Decrease-	--	--	--	--	--	--
11.	Buy-back						
12.	Capital Reduction						
13.	Forfeiture Amalgamation/Scheme of Arrangement						
14.	Any other (to specify)						
	Total (B)	-	-	-	-	-	-
	Net Increase / Decrease (A-B)	--	--	--	--	--	--

18. Register of Members is updated (Yes/No): Yes

19. Reference of previous quarter with regards to excess dematerialization of shares: NA

20. Has the Company resolved the matter mentioned in point no. 19 above in the current quarter?: NA

21. Total number of 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 Request	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	-
Pending for more than 21 days	Nil	Nil	-

22. Name, Telephone & Fax No. of the Compliance Officer of the Company:

Name and Membership No.	Telephone	Fax No
Ms. Pooja Company Secretary & Compliance officer	+91-9518080199	-



SHWETA JHA & ASSOCIATES

Company Secretaries

Ph. 9560458167

E-Mail: shwetajha.cs@gmail.com

23. Name, Address, Telephone & Fax No., Registration no. of the Auditor:

Name	Address	Tel No.	Fax No.	FRN No.
CA Chetan Singhal	S.M. Kuteer, 92, Civil Lines, Meerut, Uttar Pradesh – 250001	+91-9837775112	-	004933C

24. Common Agency for share registry work:

Name	Maashitla Securities Pvt. Limited
Address	Office:-451, Krishna Apra Business Square, Netaji Subhash Place, Pitampura, New Delhi - 110034 Email Id: rta@maashitla.com Contact: 011-45121795-96

25. Any other detail that the Auditor may like to provide: NA

FOR SHWETA JHA & ASSOCIATES
(COMPANY SECRETARIES)

Date: 08.01.2026

Place: New Delhi

UDIN: A065932G003187897

PR Certificate No.: 6056/2024



MAASHITLA SECURITIES PRIVATE LIMITED

SEBI Registered Category-I RTA (Reg No: INR000004370)

Regd. Office: 451, Krishna Apra Business Square, Netaji Subhash Place, Pitampura, New Delhi – 110034

Phone: 011-45121795-96 | Email: rta@maashitla.com | Website: www.maashitla.com

CIN:-U67100DL2010PTC208725 | NSDL BP ID:- IN201013 | CDSL RTA ID:- 381

Date:- 01 January 2026

To,
The Director
ICON FACILITATORS LIMITED
ISIN: INE0Y0E01012
ISIN Description: ICON FACILITATORS LIMITED EQ
Security Type Description: EQUITY SHARES
Face Value (INR): 10.000

Please find below details of Reconciliation of Share Capital Audit as on dated: 31-12-2025

S.No.	Particulars	Holding
1.	PHYSICAL	0
2.	DEMAT- NSDL	873600
3.	DEMAT- CDSL	6986000
TOTAL		7859600

- **ZERO** Demat Requests have been confirmed after 21 days and **ZERO** demat requests are pending beyond 21 days.
- We hereby confirm that, register of Members is being maintained by us and the same is updated as on date 31-12-2025

This is for your information and records.

For MAASHITLA SECURITIES PRIVATE LIMITED

Mukul
Digitally signed
by Mukul
Agrawal
Date: 2026.01.02
12:10:38 +05'30'

Name: **MUKUL AGRAWAL**

Authorized Signatory

Place: New Delhi

Note: In case of any discrepancies, kindly revert within 7 days from the date of receiving this statement.