

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on Financial Year Ended on 31.03.2020
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.

I REGISTRATION & OTHER DETAILS:

| | | |
|----|--|--|
| 1. | CIN | L670TG121989PLC010188 |
| 2. | Registration Date | 29/06/1989 |
| 3. | Name of the Company | CIL Securities Limited |
| 4. | Category/Sub-category of the Company | Public Listed Company/ Limited by shares |
| 5. | Address of the Registered office & contact details | 214, Raghava Ratna Towers, Chirag Ali Lane, Abids,Hyderabad, Telangana, 500001; Telephone - 040 2320 2465 Email Address - advisors@cilsecurities.com |
| 6. | Whether listed company | Yes, Listed at BSE Ltd |
| 7. | Name, Address & contact details of the Registrar & Transfer Agent, if any. | In House, 214, Raghava Ratna Towers, Chirag Ali Lane, Abids,Hyderabad, Telangana, 500001 |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

| S. No. | Name and Description of main products / services | NIC Code of the Product/service | % to total turnover of the company |
|--------|--|---------------------------------|------------------------------------|
| 1 | Security Dealing and Stock Activities | 6599 | 88.65 |

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -NA

IV. A) SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
Category-wise Share Holding

| Category of Shareholders | No. of Shares held at the beginning of the year[As on 01-April-2019] | | | | No. of Shares held at the end of the year[As on 31-March-2020] | | | | % Change |
|--|--|--------------|----------------|-------------------|--|--------------|----------------|-------------------|-----------------|
| | Demat | Physical | Total | % of Total Shares | Demat | Physical | Total | % of Total Shares | during the year |
| A. Promoter s | | | | | | | | | |
| (1) Indian | | | | | | | | | |
| a) Individual/ HUF | 3519840 | - | 3519840 | 70.4 | 3519840 | - | 3519840 | 70.4 | - |
| b) Central Govt | - | - | - | - | - | - | - | - | - |
| c) State Govt(s) | - | - | - | - | - | - | - | - | - |
| d) Bodies Corp. | 230151 | - | 230151 | 4.6 | 230151 | - | 230151 | 4.6 | - |
| e) Banks / FI | - | - | - | - | - | - | - | - | - |
| f) Any other | - | - | - | - | - | - | - | - | - |
| Total shareholding of Promoter (A) | 3749991 | | 3749991 | 75 | 3749991 | - | 3749991 | 75 | - |
| B. Public Shareholding | | | | | | | | | |
| 1. Institutions | - | - | - | - | - | - | - | - | - |
| a) Mutual Funds | - | - | - | - | - | - | - | - | - |
| b) Banks / FI | - | - | - | - | - | - | - | - | - |
| c) Central Govt | - | - | - | - | - | - | - | - | - |
| d) State Govt(s) | - | - | - | - | - | - | - | - | - |
| e) Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| f) Insurance Companies | - | - | - | - | - | - | - | - | - |
| g) FIs | - | - | - | - | - | - | - | - | - |
| h) Foreign Venture Capital Funds | - | - | - | - | - | - | - | - | - |
| i) Others (specify) | - | - | - | - | - | - | - | - | - |
| Sub-total (B)(1):- | - | - | - | - | - | - | - | - | - |
| 2. Non-Institutions | | | | | | | | | |
| a) Bodies Corp. | 88450 | - | 88450 | 1.77 | 76712 | - | 76712 | 1.53 | -0.24 |
| i) Indian | - | - | - | - | - | - | - | - | - |
| ii) Overseas | - | - | - | - | - | - | - | - | - |
| b) Individuals | | | | | | | | | |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh | 536350 | 91940 | 628290 | 12.57 | 553872 | 82236 | 636108 | 12.73 | 0.16 |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | 526027 | - | 526027 | 10.52 | 515864 | - | 515864 | 10.32 | -0.2 |
| c) Others (specify) | | | | | | | | | |
| Non Resident Indians | 6342 | - | 6342 | 0.13 | 18025 | - | 18025 | 0.36 | 0.23 |
| Overseas Corporate Bodies | | | | | | | | | |
| Foreign Nationals | - | - | - | - | - | - | - | - | - |
| Clearing Members | 300 | - | 300 | 0 | 2200 | - | 2200 | 0.04 | 0.04 |
| Trusts | | | | | | | | | |
| Foreign Bodies - D R | - | - | - | - | - | - | - | - | - |
| Directors and their Relatives | 600 | - | 600 | 0.01 | 1100 | - | 1100 | 0.02 | 0.01 |
| Sub-total (B)(2):- | 1158069 | 91940 | 1250009 | 25 | 1167773 | 82236 | 1250009 | 25 | - |
| Total Public Shareholding (B)=(B)(1)+(B)(2) | 1158069 | 91940 | 1250009 | 25 | 1167773 | 82236 | 1250009 | 25 | - |
| C. Shares held by Custodian for GDRs & ADRs | - | - | - | - | - | - | - | - | - |
| Grand Total (A+B+C) | 4908060 | 91940 | 5000000 | 100 | 4917764 | 82236 | 5000000 | 100 | - |

B) Shareholding of Promoter-

| SN | Shareholder's Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % change in shareholding during the year |
|----|------------------------------|---|----------------------------------|--|-------------------------------------|----------------------------------|--|--|
| | | No. of Shares | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | No. of Shares | % of total Shares of the company | % of Shares Pledged / encumbered to total shares | |
| 1 | Gita Devi Maheshwari | 1198550 | 23.97 | - | 1198550 | 23.97 | - | 0% |
| 2 | Krishna Kumar Maheshwari | 1072700 | 21.45 | - | 1072700 | 21.45 | - | 0% |
| 3 | Pramila Maheshwari | 768500 | 15.37 | - | 768500 | 15.37 | - | 0% |
| 4 | RamaKrishna Maheshwari [HUF] | 246100 | 4.92 | - | 246100 | 4.92 | - | 0% |
| 5 | CIL Commodities (P) Ltd | 125000 | 2.5 | - | 125000 | 2.5 | - | 0% |
| 6 | CIL Industries Limited | 105151 | 2.1 | - | 105151 | 2.1 | - | 0% |
| 7 | Vidhi Maheshwari | 233990 | 4.68 | - | 233990 | 4.68 | - | 0% |

C) Change in Promoters' Shareholding (please specify, if there is no change): NA

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

| S.No | Shareholder's Name | Shareholding at the beginning of the year i.e. 01.04.2019 | | Shareholding at the end of the year i.e. 31.03.2020 | |
|------|--|---|----------------------------------|---|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total Shares of the company |
| 1 | Vinod Kabra | 141900 | 2.84 | 141900 | 2.84 |
| 2 | Shyama Kankaria. | 100000 | 2 | 100000 | 2 |
| 3 | Neha Kankaria. | 100000 | 2 | 100000 | 2 |
| 4 | Y Madana Mohana Rao | 51197 | 1.02 | 51197 | 1.02 |
| 5 | Investor Education And Protection Fund Authority Ministry Of Corporate Affairs | 36098 | 0.72 | 43237 | 0.86 |
| 6 | Guntupalli Harish | 22342 | 0.45 | 22342 | 0.45 |
| 7 | Lalit Saran Sarna | 21182 | 0.42 | 21180 | 0.42 |
| 8 | Shobha . | 1710 | 0.03 | 20719 | 0.41 |
| 9 | L.V.N.S. Bhushana Rao Palivela | 12196 | 0.24 | 16126 | 0.32 |
| 10 | Nagamani Alajangi | 14690 | 0.29 | 15690 | 0.31 |
| 11 | Mangi Lal Dugar | 16700 | 0.33 | 15360 | 0.31 |
| 12 | Integrated Financial Services Ltd | 15000 | 0.3 | 15000 | 0.3 |
| 13 | Pankaj Bhadrilal Shah | 14519 | 0.29 | 14519 | 0.29 |
| 14 | Suresh Rathi Securities Private Limited | 16505 | 0.33 | 14345 | 0.29 |
| 15 | Shashank P Bannadabavi | 22000 | 0.44 | 0 | 0 |

E) Shareholding of Directors and Key Managerial Personnel:

| S.No | Shareholder's Name | Shareholding at the beginning of the year | | Shareholding at the end of the year | |
|------|--------------------------|---|----------------------------------|-------------------------------------|----------------------------------|
| | | No. of shares | % of total shares of the company | No. of shares | % of total shares of the company |
| 1 | Krishna Kumar Maheshwari | 1072700 | 21.45% | 1072700 | 21.45% |
| 2 | Pramila Maheshwari | 768500 | 15.37% | 768500 | 15.37% |
| 3 | Piyush Modi | 500 | 0.01% | 500 | 0.01% |
| 4 | Ashok Kumar Inani | - | - | 500 | 0.01% |
| 5 | Govind Toshniwal | - | - | 10 | -- |

F) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment. **NA**

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs)

| S.No. | Particulars of Remuneration | Name of MD/WTD/ Manager | | | Total Amount |
|-------|---|--------------------------|-------------------|--------------------|------------------|
| | | Krishna Kumar Maheshwari | Piyush Modi | A.K.Inani | |
| 1 | Gross salary | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | 12,99,960/- | 6,00,000/- | 13,09,840/- | 32,09,800/- |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | 74,502/- | --- | 95,997/- | 1,70,499/- |
| | (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961 | --- | --- | --- | --- |
| 2 | Stock Option | --- | --- | --- | --- |
| 3 | Sweat Equity | --- | --- | --- | --- |
| 4 | Commission | --- | --- | --- | --- |
| | - as % of profit - others, specify... | --- | --- | --- | --- |
| 5 | Others, please specify | --- | --- | --- | --- |
| | Total (A) | 13,74,462/- | 6,00,000/- | 14,05,837/- | 33,80,299 |
| | Ceiling as per the Act | Within Limits | | | |

B. Remuneration to other directors**(in Rs)**

| SN. | Particulars of Remuneration | Name of Directors | | | Total Amount |
|-----|---|-------------------------|-------------------|--------------------|--------------|
| | | Budhi Prakash Toshniwal | Feroz Russi Bhote | Pramila Maheshwari | |
| 1 | Independent Directors | | | | |
| | Fee for attending board / committee meetings | 39,000/- | 52,000/- | --- | 91,000/- |
| | Commission | --- | --- | --- | --- |
| | Others, please specify (Conveyance reimbursement) | 6,000/- | 8,000/- | --- | 14,000 |
| | Total (1) | 45,000/- | 60,000/- | --- | 1,05,000/- |
| 2 | Other Non-Executive Directors | | | | |
| | Fee for attending board committee meetings | --- | --- | 39,000/- | 39,000/- |
| | Commission | --- | --- | --- | --- |
| | Others, please specify (conveyance reimbursement) | --- | --- | 6,000/- | 6,000/- |
| | Total (2) | --- | --- | 45,000/- | 45,000/- |
| | Total (B)=(1+2) | 45,000/- | 60,000/- | 45,000/- | 1,50,000/- |
| | Overall Ceiling as per the Act | Within Limits | | | |

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

| SN | Particulars of Remuneration | Key Managerial Personnel (Amount in Rs.) | | | | |
|----|---|--|-----|------------|-----|------------|
| | | Govind Toshniwal | CEO | CS | CFO | Total |
| 1 | Gross salary | | | | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 | - | | 7,26,743/- | - | 7,26,743/- |
| | (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 | - | - | - | - | - |
| | (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961 | - | - | - | - | - |
| 2 | Stock Option | - | - | - | - | |
| 3 | Sweat Equity | - | - | - | - | |
| 4 | Commission | - | - | - | - | |
| | - as % of profit | - | - | - | - | |
| | others, specify... | - | - | - | - | |
| 5 | Others, please specify | - | - | - | - | |
| | Total | - | | 7,26,743/- | - | 7,26,743/- |

VI PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: NA