



# CIL securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.

PHONE NO. OFF : 040-23202465, 23203155, FAX : (040) 23203028

E.mail : advisors@cilsecurities.com

CIN No - L 67120TG1989PLC010188

CILS/SEC/LODR/01/2019

Date: 16.01.2019

To  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 023

Dear Sir/Madam,

**Sub: Reconciliation of Share Capital Audit report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018- Reg.**

**Scrip Code: 530829**

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018(erstwhile Regulation 55A of SEBI (Depositories and Participants) Regulations, 1996) we here with submit "Reconciliation of Share Capital Audit" for Third Quarter ended 31.12.2018.

Thanking You,

Yours Truly,

For CIL SECURITIES LIMITED

K K MAHESHWARI  
MANAGING DIRECTOR  
DIN: 00223241





**RECONCILIATION OF SHARE CAPITAL AUDIT**

**(Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018)**

| 1                  | For Quarter Ended  | 31 <sup>st</sup> December 2018                                      |                            |                   |                   |                          |
|--------------------|--|---|----------------------------|-------------------|-------------------|--------------------------|
| 2                  | ISIN   | INE830A01012  |                            |                   |                   |                          |
| 3                  | Face Value   | Rs 10/-   |                            |                   |                   |                          |
| 4                  | Name of the Company  | CIL SECURITIES LTD  |                            |                   |                   |                          |
| 5                  | Registered Office Address  | 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE ABIDS, HYDERABAD -500001 |                            |                   |                   |                          |
| 6                  | Correspondence Address   | 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE ABIDS, HYDERABAD -500001 |                            |                   |                   |                          |
| 7                  | Telephone & Fax Nos.   | 040-23203155, 23202465  |                            |                   |                   |                          |
| 8                  | Email address  | advisors@cilsecurities.com  |                            |                   |                   |                          |
| 9                  | Names of the Stock Exchanges where the company's securities are listed :                                       | <b>BSE Limited</b>  |                            |                   |                   |                          |
|                    |  | Number of shares  | % of Total Issued Capital. |                   |                   |                          |
| 10                 | Issued Capital   | 5000000   | 100%                       |                   |                   |                          |
| 11                 | Listed Capital (Exchange-wise) (as per company records)  | BSE - 5000000   | 100%                       |                   |                   |                          |
| 12                 | Held in dematerialized form in CDSL  | 4509609   | 90.19                      |                   |                   |                          |
| 13                 | Held in dematerialized form in NSDL  | 398351  | 7.97                       |                   |                   |                          |
| 14                 | Physical   | 92040   | 1.84                       |                   |                   |                          |
| 15                 | Total No. of shares (12+13+14)   | 5000000   | 100.00%                    |                   |                   |                          |
| 16                 | Reasons for difference if any, between (10&11), (10&15), (11&15)   | NIL   |                            |                   |                   |                          |
| 17                 | Certifying the details of changes in share capital during the quarter under consideration as per Table below : |   |                            |                   |                   |                          |
| Particulars**<br>* | No. of shares  | Applied /   | Listed on Stock            | whether           | whether           | In-prin. appr.           |
|                    |  | Not Applied for listing   | Exchanges (Specify Names)  | intimated to CDSL | intimated to NSDL | pending for SE (Specify) |
|                    | <del>NIL</del>   |   |                            |                   |                   |                          |
|                    |  |   | <del>NIL</del>             |                   |                   |                          |

(\*\*\*) Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)).





|    |  |   |               |                   |
|----|--|---|---------------|-------------------|
| 18 | Register of Members is updated (Yes/No)  | YES   |               |                   |
|    | If not, updated up to which date   | NA  |               |                   |
| 19 | Reference of previous quarter with regards to excess dematerialized shares, if any.  | NIL   |               |                   |
| 20 | Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?   | NA  |               |                   |
| 21 | Mentioned the total no. 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 demat requests  | No. of requests   | No. of shares | Reasons for delay |
|    | Confirmed after 21 Days  |   |               | <del>NIL</del>    |
|    | Pending for more than 21 days  |   |               |                   |
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Co.   | Shri.Govind Toshniwal,<br>Company Secretary,<br>Ph No.040-23203155,23202465   |               |                   |
| 23 | Name, Address, Tel. & Fax No., Regn. no. of the Auditor  | Shri Sridhar Jhavar,<br>Sridhar Jhavar & Associates,<br>Reg No 239116,Firm No 016921S,<br>6-3-661, Flat No 4, Sai Ram Krishna Enclave,<br>Sangeet Nagar, Somajiguda, Hyderabad-500082<br>Mobile: 8008422244 |               |                   |
| 24 | Appointment of common agency for share registry work   | In House Facility,<br>CIL SECURITIES LTD,<br>214, Chirag Ali lane, Abids, Hyderabad - 500001  |               |                   |
| 25 | Any other detail that the auditor may like to provide. (E.g. BIFR company, delisting from SE, company changed its name etc.)                           | NIL   |               |                   |

PLACE: HYDERABAD

DATE: 10.01.2019



**for Sridhar Jhavar & Associates**

Chartered Accountants

*Sridhar Jhavar*  
CA Sridhar Jhavar Jhavar

Proprietor  
M.No.:239116  
Firm No: 016921S