



CIL securities Ltd

REGD. OFF: 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001
PHONE, OFF : 040-23203155,69011111
E.mail : advisors@cilsecurities.com
CIN No- L 67120TG1989PLC010188

Ref: CILSEC/COMP/DPREG/01/2023

09th January 2023

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

Ref: Scrip Code 530829

In compliance with the Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, we enclose herewith the Reconciliation of Share Capital Audit Report issued by M/s. Ramkishore Jhavar & Associates, Chartered Accountants, for the quarter ended 31st December 2022.

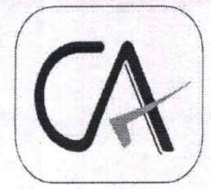
Kindly take the same on your records.

Thanking you,

Yours faithfully,
For CIL Securities Limited

Krishna Kumar Maheshwari
Managing Director
DIN: 00223241

Encl: As stated above



RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

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

| | | | | | | |
|---|--|--|----------------------------------|--------------|--------------|----------------|
| 1 | For Quarter Ended | 31 st December 2022 | | | | |
| 2 | ISIN | INE830A01012 | | | | |
| 3 | Face Value | Rs. 10/- | | | | |
| 4 | Name of the Company | CIL SECURITIES LIMITED | | | | |
| 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 No. Fax No. | 040-23203155 / 040-69011111 - | | | | |
| 8 | Email address | advisors@cilsecurities.com | | | | |
| 9 | Names of the Stock Exchanges where the company's securities are listed | BSE Limited | | | | |
| | | Number of shares | % of Total Issued Capital | | | |
| 10 | Issued Capital | 50,00,000 | 100.00 | | | |
| 11 | Listed Capital (Exchange-wise) <i>(as per company records)</i> | BSE – 50,00,000 | 100.00 | | | |
| 12 | Held in dematerialized form in CDSL | 45,37,782 | 90.77 | | | |
| 13 | Held in dematerialized form in NSDL | 4,00,482 | 8.00 | | | |
| 14 | Physical | 61,736 | 1.23 | | | |
| 15 | Total No. of shares (12+13+14) | 50,00,000 | 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** * | No. of shares | Applied /Not Applied for listing | Listed on Stock | whether | whether | In-prin. appr. |
| | | | Exchanges | intimated to | intimated to | pending for |
| | | | (Specify Names) | CDSL | NSDL | SE (Specify) |
| NO CHANGE | | | | | | |
| *** 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 | NIL | NIL | NA |
| | Pending for more than 21 days | NIL | NIL | NA |
| 22 | Name, Telephone & Fax No. of the Compliance Officer of the Co. | Mrs. Trishila Agrahari, Company Secretary Membership No. A45197 Ph No.040-23203155, 69011158 | | |
| 23 | Name, Address, Tel. & Fax No., Regn. no. of the Auditor | Mr. Ramkishore Jhavar, Ramkishore Jhavar & Associates, Membership No. 027970, Firm No. 003016S, Add: 4-4-296/297, 1st Floor, Room No.13, Mithila Complex, Bank Street, Koti, Hyderabad-500 195 Mobile: 98490 26543, Email: stuti5987@rediffmail.com | | |
| 24 | Appointment of common agency for share registry work | In House Facility, CIL SECURITIES LIMITED, 214, Raghva Ratna Towers, 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: 09/01/2023



for Ramkishore Jhavar & Associates
Chartered Accountants

(Handwritten Signature)

CA Ramkishore Jhavar
Proprietor
M.No. 027970
Firm No: 003016S
UDIN: 23027970BGWZWD8517