



CIL securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.
PHONE NO. OFF : 040-23202465, 23203155,
E.mail : advisors@cilsecurities.com
CIN No - L 67120TG1989PLC010188

CIL/SEC/LODR/FEBRUARY/2021

13th February 2021

To,
BSE LIMITED
FLOOR NO. 25, PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI- 400001

Sub: Outcome of the Board Meeting

Ref: Scrip Code- 530829

Dear Sir/Madam,

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of Directors of the Company has, at its Meeting held on Saturday, 13th Day of February, 2021, inter alia, considered and approved:

- (i) The Un-Audited Financial Results for the third quarter and nine months ended 31st December, 2020 pursuant to Regulation 33 of the Listing Regulations Results along with the Limited Review Report;
- (ii) The Resignation of Mr. Govind Toshniwal, Company Secretary & Compliance Officer of the Company effective 13th February 2021; and
- (iii) The Appointment of Ms. Trishila Agrahari (A45197) as the Company Secretary & Compliance Officer and designated as a Key Managerial Personnel of the Company effective 13th February 2021.

The details required under Regulation 30 of the SEBI (LORD), 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September 2015 are enclosed as an Annexure-I.

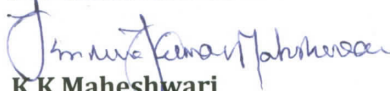
Please take note that the Meeting commenced at 11.00 AM and concluded at 12.30 PM.

Kindly acknowledge the receipt and take the same on your record.

Thanking You,

Yours faithfully,

For CIL Securities Limited


K K Maheshwari
Managing Director
DIN: 00223241



Encl: As stated above



CIL Securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.
PHONE NO. OFF : 040-23202465, 23203155,
E.mail : advisors@cilsecurities.com
CIN No - L 67120TG1989PLC010188

Annexure-I

Disclosures pursuant to Regulation 30 of the SEBI (LORD), 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are as follows:

Particulars of resignation of Mr. Govind Toshniwal as the Company Secretary & Compliance Officer of the Company:

Reason for change viz. appointment, resignation, removal, death or otherwise;	Resignation
Date of cessation	13 th February 2021

Particulars of appointment of Ms. Trishila Agrahari as the Company Secretary & Compliance Officer of the Company:

Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment
Date of appointment and term of appointment	Appointment with effect from 13 th February 2021 on the terms mentioned in the Appointment letter
Brief profile	Ms. Trishila Agrahari is a Member of Institute of Company Secretaries of India and a Law Graduate from Mumbai university, having 4+ years of distinguished experience in company secretarial & legal functions, listing, SEBI and RBI compliances and Insolvency and Bankruptcy Law.
Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable





CIL securities Ltd

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

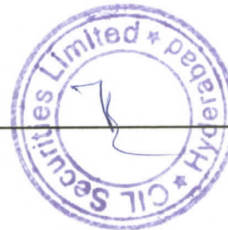
PHONE NO. OFF : 040-23202465, 23203155,

E.mail : advisors@cilsecurities.com

CIN No - L 67120TG1989PLC010188

Unaudited Financial Results for the Quarter and Period ended 31 st Dec, 2020						(Rs in Lacs)
Particulars	Quarter Ended 31st Dec, 2020	Preceding Quarter Ended 30th Sept, 2020	Corresponding Quarter Ended 31st Dec, 2019	Year to date figures for the Current period ended 31st Dec, 2020	Year to date figures for the previous year ended 31st Dec, 2019	Year Ended 31st March, 2020
	Rs. Unaudited	Rs. UnAudited	Rs. Unaudited	Unaudited	Unaudited	Rs. Audited
CONTINUING OPERATIONS						
1 Revenue from operations (gross)	145.07	142.72	96.48	413.84	295.84	412.72
2 Other income	0.14	0.00	0.07	0.14	0.07	0.96
3 Total revenue (1+2)	145.21	142.72	96.55	413.98	295.91	413.68
4 Expenses						
Employee benefits expense	39.84	36.88	39.61	113.23	117.89	157.17
Finance costs	0	0	0	0	0	0.01
Depreciation expense	2.42	2.09	2.61	6.43	8.02	10.75
Other expenses	72.21	86.66	62.49	227.84	173.45	240.22
Total expenses	114.47	125.63	104.71	347.50	299.36	408.15
5 Profit / (Loss) before exceptional items and tax (3 - 4)	30.74	17.09	(8.16)	66.48	(3.45)	5.53
6 Exceptional items	0.00	0.00	0	0	0	0
7 Profit / (Loss) after exceptions items and before tax (5 - 6)	30.74	17.09	(8.16)	66.48	(3.45)	5.53
8 Tax expense:						
(a) Current tax	12.05	4.77	(1.58)	22.56	-	5.94
(b) Previous Year's tax	0.00	0.00	0.01	0.00	2.73	0.00
(c) Deferred tax	(0.02)	(0.29)	(0.45)	(0.27)	0.11	-1.91
	12.03	4.48	(2.02)	22.39	2.84	4.03
9 Profit / (Loss) for the period from continuing operations (7-8)	18.71	12.61	(6.14)	44.19	(6.29)	1.50
10 Profit/(Loss) from discontinued operations	0	0	0	0	0	0
11 Tax expenses of discontinued operations	0	0	0	0	0	0
12 Profit/(Loss) from discontinued operations (after tax) 10-11	0	0	0	0	0	0
13 Profit / (Loss) for the period (9+12)	18.71	12.61	(6.14)	44.19	(6.29)	1.50
14 Other Comprehensive Income						
A. (i) Items that will not be reclassified to Profit or Loss	0	0	0	0	0	0
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0	0	0	0	0	0
B. (i) Items that will be reclassified to Profit or Loss	0	0	0	0	0	0
(ii) Income tax relating to items that will be reclassified to Profit or Loss	0	0	0	0	0	0
15 Total Comprehensive Income for the period(13+14) Comprising profit (Loss) and Other comprehensive Income for the period	18.71	12.61	(6.14)	44.19	(6.29)	1.50
16 Earnings per equity share (for continuing operation): (of ` 10/- each):						
(1) Basic	0.37	0.26	(0.12)	0.88	(0.13)	0.03
(2) Diluted	0.37	0.26	(0.12)	0.88	(0.13)	0.03
17 Earnings per equity share (for discontinued operation)						
(1) Basic	0	0	0	0	0	0
(2) Diluted	0	0	0	0	0	0
18 Earnings per equity share (for discontinued & continuing operation)						
(1) Basic	0.37	0.26	(0.12)	0.88	(0.13)	0.03
(2) Diluted	0.37	0.26	(0.12)	0.88	(0.13)	0.03

Place:Hyderabad
Date: 13.02.2021



By Order of the Board
CIL Securities Limited
K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241



CIL Securities Ltd

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

PHONE NO. OFF : 040-23202465, 23203155,

E.mail : advisors@cilsecurities.com

CIN No - L 67120TG1989PLC010188

SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 31st DEC 2020

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 31st Dec, 2020	As at for the Quarter Ended 30th Sept, 2020	As at for the Quarter Ended 31st Dec 2019	Year to date figures for current period ended 31st Dec, 2020	Year to date figures for previous period ended 31st Dec, 2019	As at for the Year Ended 31st March 2020
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	130.22	126.61	82.10	370.47	249.11	355.61
Merchant Banking Fee	1.20	1.65	1.80	5.20	5.35	7.65
Consultancy Fee	0.48	1.09	-	1.72	2.15	2.43
Registrar & Share Transfer Agents	9.11	8.89	9.84	24.88	31.72	36.75
Demat / Depository	4.06	4.48	2.74	11.57	7.51	10.28
Total	145.07	142.72	96.48	413.84	295.84	412.72
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	145.07	142.72	96.48	413.84	295.84	412.72
Segment Results						
Securities Dealing and Broking	25.51	11.78	(12.39)	52.64	(17.68)	(12.72)
Merchant Banking Fee	0.48	0.78	0.72	2.08	2.14	3.06
Consultancy Fee	0.78	0.52	0.01	1.40	1.08	1.21
Registrar & Share Transfer Agents	3.17	2.97	2.95	8.06	9.51	11.93
Demat / Depository	0.80	1.04	0.55	2.30	1.50	2.05
Total	30.74	17.09	(8.16)	66.48	(3.45)	5.53
Less:						
i. Interest & Finance Charges	-	-	-	-	-	-
ii. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Add/Less:						
Extraordinary Income/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	30.74	17.09	(8.16)	66.48	(3.45)	5.53
Segment Assets:						
Securities Dealing and Broking	4263.93	3381.59	3024.45	4263.93	3024.45	2960.73
Merchant Banking	2.82	3.07	3.76	2.82	3.76	3.51
Registrar & Share Transfer Agents	20.01	20.46	25.18	20.01	25.18	23.46
Demat / Depository	15.60	15.75	19.33	15.60	19.33	18.03
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	4302.36	3420.87	3072.72	4302.36	3072.72	3005.73
Segment Liabilities:						
Securities Dealing and Broking	2169.29	1306.60	994.14	2169.29	994.14	916.28
Merchant Banking	0.55	0.50	0.85	0.55	0.85	0.85
Registrar & Share Transfer Agents	5.93	5.85	3.17	5.93	3.17	6.17
Demat / Depository	0.56	0.56	0.51	0.56	0.51	0.60
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	2176.33	1313.51	998.67	2176.33	998.67	923.90

Notes

1. The above Financial Results as reviewed by the Audit Committee were taken on record by the Board of Directors of the Company at their meeting held on 13th Feb, 2021.
2. The figures for the quarter ended 31st Dec 2020 are the balancing figures between unaudited figures in respect of the period ended 30th Sept 2020 and the unaudited published year to date figures upto 31st Dec 2020, being period the end of the quarter of the respective financial years.
3. Previous year figures have been regrouped / rearranged wherever considered necessary.

For and on behalf of Board of Directors of
CIL Securities Limited

K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 13.02.2021



visit us at : www.cilsecurities.com

LIMITED REVIEW REPORT

❖ Review Report to CIL SECURITIES LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results of CIL SECURITIES LIMITED for the Third Quarter and Nine Months Ended 31st December, 2020 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an Audit. We have not performed an Audit and accordingly, we do not express an Audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-Audited Financial Results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad

Dated: 13.02.2021



For Sridhar Jhavar & Associates


CA Sridhar Jhavar

Member Ship No 239116

Firm No 0169215

UDIN: 21239116AAAABA3166