



# 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

**CILS/SEC/SEBI/04/2024**

**23<sup>rd</sup> April 2024**

**To,  
BSE LIMITED  
P. J. Towers,  
Dalal Street,  
Mumbai- 400001**

Dear Sir/Madam,

**Sub: Disclosures under the Chapter XII of the Securities and Exchange Board of India  
Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021  
(Updated as on 19 October, 2023) – Annual Disclosure Large Corporate**

**Ref: Scrip Code 530829**

Dear Sir,

In terms of SEBI Circular, we confirm that as on 31<sup>st</sup> March, 2024, the Company is not identified as Large Corporate.

The Annual Disclosure as required to be filled under SEBI Circular are attached herewith as Annexure B2.

This is for your information and records.

Thanking you,

Yours faithfully,  
For **CIL Securities Limited**

**Krishna Kumar Maheshwari  
Managing Director  
DIN: 00223241**





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**Annexure - B2**

1. Name of the Company: **CIL SECURITIES LIMITED**
2. CIN: **L67120TG1989PLC010188**
3. Report filed for FY: **2023-2024**
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	F.Y.2023-24 F.Y.2024-25
2	Incremental borrowing done in FY (T)(a)	NIL
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY (T)(c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T)(d)	NIL
6	Quantum of (d), which has been met from (c)(e)*	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T){after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs.crore):

Sl. No.	Particulars	Details
1	2-year block period	F.Y.2022-23 F.Y.2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} <sup>#</sup>	NIL

\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

<sup>#</sup>(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure

## FOR CIL SECURITIES LIMITED

**Purva Singh Thakur**  
Company Secretary &  
Compliance Officer  
Tel: (040)-6901-1158

**Ashok Kumar Inani**  
Director- Finance/ CFO  
DIN: 00223069  
Tel: (040)-6901-1149