CIL securities Ltd

REGD. OFF. 214. RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001
PHONE NO. OFF : 040-23203155,69011111
Email advisors@cilsecurities.com
CIN No- L67120TG1989PLC010188

REF: CILS/SEC/LODR/11/2026

06th November, 2026

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

Dear Sir,

Sub: Outcome of the Board Meeting

Ref: Scrip Code 530829

Pursuant to Regulations 30 & 33 read with Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its Meeting held on Friday, 06th November, 2026, approved the Unaudited financial results for the Quarter and half year ended 30th September, 2026. Please find enclosed herewith the copy of the said financial results along with the Limited Review Report thereon.

The Meeting Commenced at 02:00 P.M. and concluded at 03:00 PM.

This is for your information and records.

Thanking You,

Yours faithfully,
For CIL Securities Limited

Krishna Kumar Maheshwari

Digitally signed by Krishna Kumar Maheshwari
Date: 2026.11.06 15:05:24 +05'30'

CIL SECURITIES LIMITED HYDERABAD

Krishna Kumar Maheshwari
Managing Director
DIN: 00223241

Encl:

1. Unaudited financial results of the Company for the quarter and half year ended 30th September, 2026 along with segment wise results.
2. Limited Review Report.

CIL securities Ltd

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Statement of the Unaudited Financial Results for the Quarter ended 30th September 2026

(Rs in Lakhs)

	Particulars	Quarter Ended 30th Sep, 2026	Preceding Quarter Ended 30th June, 2026	Corresponding Quarter Ended 30th Sep, 2025	Year to date figures for the current period ended 30th Sep 2026	Year to date figures for the previous period ended 30th Sep 2025	Year Ended 31st March,2026
			Rs.		Rs.	Rs.	Rs.
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	CONTINUING OPERATIONS						
1	Revenue from operations	245.64	239.47	221.99	485.11	457.25	836.10
2	Other income	0.19	213.28	0.44	213.47	0.90	2.13
3	Total Income (1+2)	245.83	452.75	222.43	698.58	458.15	838.23
4	Expenses						
	Employee benefits expense	61.05	70.87	55.09	131.92	119.59	232.14
	Finance costs	1.98	0.95	0.64	2.93	1.72	3.15
	Depreciation expense	4.99	4.93	6.10	9.92	12.11	24.72
	Other expenses	89.70	108.95	75.09	198.65	184.76	355.14
	Total expenses	157.72	185.70	136.92	343.42	318.18	615.15
5	Profit / (Loss) before exceptional items and tax (3 - 4)	88.11	267.05	85.51	355.16	139.97	223.08
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) after exceptions items and before tax (5 ± 6)	88.11	267.05	85.51	355.16	139.97	223.08
8	Tax expense:						
	(a) Current tax expense	22.54	52.34	22.43	74.88	37.73	59.91
	(b) Previous Year's Tax	-	-	-	-	-	-
	(c) Deferred tax	-1.06	-1.96	-0.86	-3.02	-2.45	-3.71
		21.48	50.38	21.57	71.86	35.28	56.20
9	Profit / (Loss) for the period from continuing operations (7-8)	66.63	216.67	63.94	283.30	104.69	166.88
10	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
11	Tax expenses of discontinued operation	-	-	-	-	-	-
12	Profit (Loss) from discontinued operations (after tax) 10-11	-	-	-	-	-	-
13	Profit/(Loss) for the period (9+12)	66.63	216.67	63.94	283.30	104.69	166.88
14	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
15	Total Comprehensive Income for the period (13+14) Comprising profit (Loss) and Other comprehensive Income for the period	66.63	216.67	63.94	283.30	104.69	166.88
16	Earnings per equity share (for continuing operation): (of'10/- each)						
	(a) Basic	1.33	4.33	1.28	5.67	2.09	3.34
	(b) Diluted	1.33	4.33	1.28	5.67	2.09	3.34
17	Earnings per equity share (for discontinued operation)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
18	Earnings per equity share (for discontinued & continuing operation)						
	(a) Basic	1.33	4.33	1.28	5.67	2.09	3.34
	(b) Diluted	1.33	4.33	1.28	5.67	2.09	3.34

CIL SECURITIES LIMITED HYDERABAD

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

K K Maheshwari
Managing Director
DIN: 00223241

Sabavath Vinod Kumar
CFO

Place: Hyderabad
Date: 06.11.2026

CIL securities Ltd

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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 30th SEPTEMBER 2026

(Rs. In Lakhs)

Particulars	For the Quarter Ended 30th Sept 2026	For the Quarter Ended 30th June 2026	For the Quarter Ended 30th Sept 2025	Year to date figures for Current Period ended 30th Sept,2026	Year to date figures for Previous Period ended 30th Sept,2025	Year to date figures for current year ended 31st March,2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	192.18	197.55	177.24	389.73	371.77	668.42
Merchant Banking Fee	0.00	0.00	0.00	0.00	0.30	0.90
Consultancy Fee	1.75	11.36	0.00	13.11	13.66	17.41
Registrar & Share Transfer Agents	46.25	24.83	39.63	71.08	60.58	126.55
Demat / Depository	5.46	5.73	5.12	11.19	10.94	22.82
Total	**245.64**	**239.47**	**221.99**	**485.11**	**457.25**	**836.10**
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	**245.64**	**239.47**	**235.26**	**485.11**	**457.25**	**836.10**
Segment Results						
Securities Dealing and Broking	73.70	44.38	74.80	118.08	121.30	173.93
Merchant Banking Fee	0.00	0.00	0.00	0.00	0.15	0.45
Consultancy Fee	1.31	2.61	3.50	3.92	6.83	10.63
Registrar & Share Transfer Agents	14.18	7.09	6.10	21.27	10.55	36.70
Demat / Depository	0.90	1.02	1.75	1.92	2.86	4.52
Total	**90.09**	**55.10**	**86.15**	**145.19**	**141.69**	**226.23**
Less:						
i. Interest & Finance Charges	1.98	0.95	0.64	2.93	1.72	3.15
ii. Other un-allocable expenditure net off un-allocable income	-	-	-			-
Add/Less:						
Other Unallocable Income	0.00	212.90	0.00	212.90	0.00	0.00
Total Profit before Tax	**88.11**	**267.05**	**85.51**	**355.16**	**139.97**	**223.08**
Segment Assets:						
Securities Dealing and Broking	5380.62	5819.01	5247.17	5380.62	5247.17	4763.56
Merchant Banking	0.94	0.94	0.99	0.94	0.99	0.94
Registrar & Share Transfer Agents	13.23	13.23	13.96	13.23	13.96	13.23
Demat / Depository	9.91	9.91	10.45	9.91	10.45	9.91
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	**5404.70**	**5843.09**	**5272.57**	**5404.70**	**5272.57**	**4787.64**
Segment Liabilities:						
Securities Dealing and Broking	1808.24	2317.30	2028.22	1808.24	2028.22	1478.46
Merchant Banking	0.00	0.00	0.07	0.00	0.07	0.00
Registrar & Share Transfer Agents	8.44	4.40	1.36	8.44	1.36	4.46
Demat / Depository	0.00	0.00	0.39	0.00	0.39	0.00
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	**1816.68**	**2321.70**	**2030.04**	**1816.68**	**2030.04**	**1482.92**

Notes

1. These unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

2. These Unaudited Financial Results of the Company for the quarter ended on 30th Sept 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 06th November 2026.

3. The figures for the quarter ended 30th September 2026 are the balancing figures between the unaudited figures for the period ended 30th September 2026 and the unaudited published figures up to 30th June 2026, being the end of the first quarter of the current financial year.

4. The Statutory auditors of the company have carried out a limited review of the above standalone unaudited financial results of the company for the quarter ended 30th Sept

5. The previous period/year figures have been regrouped/reclassified wherever considered necessary.

CIL SECURITIES LIMITED HYDERABAD

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

K K Maheshwari
Managing Director
DIN: 00223241

Sabavath Vinod Kumar
CFO

Place: Hyderabad
Date: 06.11.2026

CIL securities Ltd

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CIL SECURITIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES

Balance Sheet as at : 30th Sept,2026 (Rs. In Lakhs)

	Particulars	*Note No.*	*Figures for the reporting period ended on 30-09-2026 (April-26 to Sept -26) 2026-27*	*Figures for the reporting period ended on 31-03-2026 (April-25 to March -26) 2025-26*
			(UNAUDITED)	(AUDITED)
1	ASSETS			
	Non-current assets			
	(a) Property, Plant and Equipment	1	69.58	79.13
	(b) Capital work-in-progress		-	-
	(c) Investment Property	2	-	-
	(d) Goodwill		-	-
	(e) Other Intangible assets	1	0.61	0.76
	(f) Intangible assets under development		-	-
	(g) Biological Assets other than bearer plants		-	-
	(h) Financial Assets			
	(i) Investments (Fixed Deposits with Banks)			
	(ii) Trade receivables		-	-
	(iii) Loans		-	-
	(iv) Others (to be specified)		-	-
	(i) Deferred tax assets (net)	24.36	24.64	21.62
	(j) Other non-current assets	3	103.76	112.76
2	Current assets			
	(a) Inventories		-	-
	(b) Financial Assets			
	(i) Investments	4	1,215.37	850.12
	(ii) Trade receivables	5	336.81	298.56
	(iii) Cash and cash equivalents	6	826.51	891.16
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans	7	956.16	595.55
	(vi) Others (to be specified)			
	(c) Current Tax Assets (Net)	8	9.96	6.95
	(d) Other current assets	9	1,861.30	1,931.03
	Total Assets		5,404.70	4,787.64

CIL SECURITIES LIMITED HYDERABAD

For and behalf of Board of Directors of
CIL Securities Limited

K K Maheshwari
Managing Director
DIN:00223241

Sabavath Vinod Kumar
CFO

Place: Hyderabad
Date: 06.11.2026

CIL securities Ltd

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(Rs. In Lakhs)

	Particulars	Note No.	Figures for the reporting period ended on 30-09-2026 (April-26 to Sept -26) 2026-27	Figures for the reporting period ended on 31-03-2026 (April-25 to March -26) 2025-26
			(UNAUDITED)	(AUDITED)
-1	EQUITY AND LIABILITIES			
	(a) Equity Share capital	10	500.00	500.00
	(b) Other Equity - Reserve & Surplus	11	3,088.02	2,804.72
-2	LIABILITIES			
	Non-current liabilities			
	(a) Financial Liabilities		-	-
	(i) Borrowings		-	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	12	0.00	0.00
	(b) Provisions	13	69.64	60.53
	(c) Deferred tax liabilities (Net)		-	-
	(d) Other non-current liabilities		-	-
-3	Current liabilities			
	(a) Financial Liabilities		-	-
	(i) Borrowings		-	-
	(ii) Trade payables	14	1,664.33	1,368.53
	(iii) Other financial liabilities (other than those specified in item (c)			
	(b) Other current liabilities	15	52.83	33.95
	(c) Provisions		-	-
	(d) Current Tax Liabilities (Net)	17	29.88	19.91
	Total Equity and Liabilities		5,404.70	4,787.64

For and behalf of Board of Directors of
CIL Securities Limited

CIL SECURITIES LIMITED HYDERABAD

K K Maheshwari — Managing Director — DIN:00223241

Sabavath Vinod Kumar — CFO

Place: Hyderabad
Date: 06.11.2026

CIL securities Ltd

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CIL Securities Limited
Statement of Unaudited Cash Flow for the Half year ended 30.09.2026 (in Lakhs)

Particulars	For the Half year ended 30th September 2026 [Unaudited]	For the year ended 31st March,2026 [Audited]
A. Cash flow from operating activities		
Net Profit/(Loss) before extraordinary items and tax	**355.16**	**223.08**
Adjustments for:		
Depreciation & Amortisation	9.92	24.72
Finance Costs	2.93	3.15
Interest Income	-	-
Dividend Income	(0.04)	(0.07)
Operating Profit	**12.81**	**27.80**
Cash used in Operations before Working Capital and other changes	**367.97**	**250.88**
Changes in working capital:-		
Adjustments for (increase)/decrease in operating assets:-		
Trade Receivables	(38.24)	31.02
Short term loans and advances	(360.61)	348.64
Other current assets	(298.54)	390.74
Other non-current assets	9.00	-
	(688.39)	**770.40**
Adjustments for increase/(decrease) in operating liabilities:-		
Trade Payables	295.79	(775.30)
Other current liabilities	18.88	(1.99)
Other long term liabilities	-	(2.75)
Short term provisions	9.97	(7.15)
Long term provisions	9.11	6.30
	333.75	**(780.89)**
Cash flow from extraordinary items	-	-
Cash generated from operations	**13.33**	**240.39**
Net Income tax (paid)/refunds	(74.88)	(59.91)
Net cash flow from/(used in) operating activities (A)	**(61.55)**	**180.48**
B. Cash flow from Investing Activities		
Capital expenditure on fixed assets, including capital advances	(0.21)	(11.97)
Interest received	-	-
Dividend Received	0.04	0.07
Net cash flow from / (used in) investing activities (B)	**(0.17)**	**(11.90)**
C. Cash flow from financing activities		
Finance cost	(2.93)	(3.15)
Dividends paid	-	-
Tax on dividend	-	-
Net cash flow from/(used in) financing activities (C)	**(2.93)**	**(3.15)**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	**(64.65)**	**165.43**
Cash and cash equivalents at the beginning of the year	891.16	725.73
Cash and cash equivalents at the end of the period	**826.51**	**891.16**
Cash and cash equivalents at the end of the period		
* Comprises:-		
(a) Cash on hand	0.55	0.22
(b) Cheques, drafts on hand		
(c) Balances with banks		
(I) In current accounts	170.72	235.70
(d) Others (Fixed Deposits)	655.24	655.24

Notes:
(I) The Cash Flow Statement reflects the cash flows pertaining to continuing operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

For Ram Kishore Jhawar & Associates
Chartered Accountants

CA Ram Kishore Jhawar
Proprietor
M. No. 027970 & Firm No. 003016S
UDIN:

CIL SECURITIES LIMITED HYDERABAD

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

K K Maheshwari
Managing Director
DIN: 00223241

Sabavath Vinod Kumar
CFO

Place: Hyderabad
Date: 06.11.2026

CIL securities Ltd

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Extracts of Statement of Unaudited Financial Results for the Quarter Ended 30th Sept, 2026

(Rs. In Lakhs)

	Particulars	Quarter Ended 30.09.2026 (Unaudited)	Year Ended 31.03.2026 (Audited)	Quarter Ended 30.09.2025 (Unaudited)
1	Total income from operations	245.64	836.10	221.99
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	88.11	223.08	85.51
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	88.11	223.08	85.51
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary item)	66.63	166.88	63.94
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	66.63	166.88	63.94
6	Equity Share Capital	500	500	500
7	Reserves (excluding Revaluation Reserve)as shown in the Audited Balance Sheet of the previous year		2804.72	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)-			
	Basic :	1.33	3.34	1.28
	Diluted:	1.33	3.34	1.28

Note:

The above is an Extract of the detailed format of Quarterly/Annual Financial Results Filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website at www.bseindia.com and on the Company's website at www.cilsecurities.com.

For and on behalf of the Board of Directors
CIL SECURITIES LIMITED

CIL SECURITIES LIMITED HYDERABAD

K.K. Maheshwari
Managing Director
DIN: 00223241

Sabavath Vinod Kumar
CFO

Date: 06.11.2026
Place: Hyderabad

RAMKISHORE JHAWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

❖ Review Report to **CIL SECURITIES LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results of CIL SECURITIES LIMITED ("the Company") for the Quarter and half year ended 30th September, 2026 attached herewith, being submitted by the Company pursuant to the requirements of the 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 unaudited 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.

Our conclusion is not modified in respect of this matter.

Place: Hyderabad
Dated: 06th November, 2026

Ramkishore Jhawar & Associates Hyderabad Chartered Accountants

For Ramkishore Jhawar & Associates
Chartered Accountants
CA Ramkishore Jhawar
Membership No.: 027970
Firm Registration No.: 003016S
UDIN: 26027970GNOBVT8000

4-4-296/297, 1ST Floor, Room No.13, Mithila Complex, Bank Street, Koti, Hyderabad-500 195.
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