



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/02/2026

11th February, 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 Wednesday, 11th February, 2026, approved the Unaudited financial results for the Quarter and nine months ended 31st December, 2025. Please find enclosed herewith the copy of the said financial results along with the Limited Review Report thereon.

The Meeting Commenced at 11:45 A.M. and concluded at 01:05P.M.

This is for your information and records.

Thanking You,

Yours faithfully,

For CIL Securities Limited



Krishna Kumar Maheshwari
Managing Director
DIN: 00223241

Encl:

1. Unaudited financial results of the Company for the quarter and nine months ended 31st December, 2025 along with segment wise results.
2. Limited Review Report.



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(Rs.in Lakhs)

Statement of the Unaudited Financial Results for the Quarter ended 31st Dec 2025

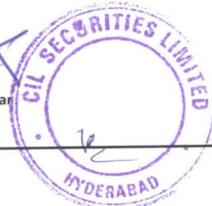
Particulars	Quarter Ended 31st Dec, 2025	Preceding Quarter Ended 30th Sept, 2025	Corresponding Quarter Ended 31st Dec, 2024	Year to date figures for the Current Period ended 31st Dec, 2025	Year to date figures for Previous Period ended 31st Dec, 2024	Year Ended 31st March, 2025
	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Audited
A CONTINUING OPERATIONS						
1 Revenue from operations	206.21	221.99	237.62	663.46	779.80	982.84
2 Other income	0.29	0.44	1.53	1.19	1.95	1.40
3 Total Income (1+2)	206.50	222.43	239.15	664.65	781.75	984.24
4 Expenses						
Employee benefits expense	56.79	55.09	61.96	176.38	197.47	251.20
Finance costs	0.72	0.64	7.63	2.44	13.88	14.97
Depreciation expense	6.08	6.10	8.78	18.19	25.32	34.23
Other expenses	74.70	75.09	97.09	259.46	326.62	407.96
Total expenses	138.29	136.92	175.46	456.47	563.29	708.36
5 Profit / (Loss) before exceptional items and tax (3 - 4)	68.21	85.51	63.69	208.18	218.46	275.88
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)	68.21	85.51	63.69	208.18	218.46	275.88
8 Tax expense:						
(a) Current tax expense	17.93	22.43	14.35	55.66	60.31	76.06
(b) Previous Year's Tax	-	-	-	-	-	-
(c) Deferred tax	-0.76	-0.86	1.66	-3.21	-5.35	-6.28
	17.17	21.57	16.01	52.45	54.96	69.78
9 Profit / (Loss) for the period from continuing operations (7-8)	51.04	63.94	47.68	155.73	163.50	206.10
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)	51.04	63.94	47.68	155.73	163.50	206.10
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	51.04	63.94	47.68	155.73	163.50	206.10
16 Earnings per equity share (for continuing operation): (of 10/- each)						
(a) Basic	1.02	1.28	0.95	3.11	3.27	4.12
(b) Diluted	1.02	1.28	0.95	3.11	3.27	4.12
17 Earnings per equity share (for discontinued operation)						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
18 Earnings per equity share (for discontinued & continuing operation)						
(a) Basic	1.02	1.28	0.95	3.11	3.27	4.12
(b) Diluted	1.02	1.28	0.95	3.11	3.27	4.12

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

K K Maheshwari

K K Maheshwari
 Managing Director
 DIN: 00223241

Sabavath Vinod Kumar
 CFO



Place: Hyderabad
 Date: 11.02.2026



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 31st DEC 2025

(Rs. In Lakhs)

Particulars	For the Quarter Ended 31st Dec 2025	For the Quarter Ended 30th Sept 2025	For the Quarter Ended 31st Dec 2024	Year to date figure for Current Period ended 31st Dec,2025	Year to date figure for Previous Period ended 31st Dec,2024	For the Year Ended 31st March 2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	162.29	177.24	213.87	534.06	706.95	879.86
Merchant Banking Fee	0.00	0.00	2.75	0.30	10.35	10.35
Consultancy Fee	1.75	0.00	1.50	15.41	4.05	7.80
Registrar & Share Transfer Agents	36.01	39.63	13.93	96.59	39.23	59.62
Demat / Depository	6.16	5.12	5.57	17.10	19.22	25.21
Total	206.21	221.99	237.62	663.46	779.80	982.84
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	206.21	221.99	237.62	663.46	779.80	982.84
Segment Results						
Securities Dealing and Broking	49.56	74.80	65.04	170.86	212.04	262.06
Merchant Banking Fee	0.00	0.00	1.62	0.15	3.79	3.79
Consultancy Fee	3.28	3.50	0.35	10.11	2.08	2.91
Registrar & Share Transfer Agents	14.72	6.10	2.40	25.27	8.62	15.26
Demat / Depository	1.37	1.75	1.91	4.23	5.91	6.83
Total	68.93	86.15	71.32	210.62	232.44	290.85
Less:						
i. Interest & Finance Charges	0.72	0.64	7.63	2.44	13.88	14.97
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	68.21	85.51	63.69	208.18	218.56	275.88
Segment Assets:						
Securities Dealing and Broking	5024.82	5247.17	5233.80	5024.82	5233.80	5375.64
Merchant Banking	0.99	0.99	0.98	0.99	0.98	1.01
Registrar & Share Transfer Agents	13.96	13.96	13.92	13.96	13.92	14.30
Demat / Depository	10.45	10.45	10.43	10.45	10.43	10.71
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	5050.22	5272.57	5259.13	5050.22	5259.13	5401.66
Segment Liabilities:						
Securities Dealing and Broking	1751.37	2028.22	2156.82	1751.37	2156.82	2256.22
Merchant Banking	0.00	0.07	0.16	0.00	0.16	0.08
Registrar & Share Transfer Agents	5.28	1.36	6.71	5.28	6.71	7.09
Demat / Depository	0.00	0.39	0.21	0.00	0.21	0.43
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	1756.65	2030.04	2163.90	1756.65	2163.90	2263.82

Notes

- 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.
- These Unaudited Financial Results of the Company for the quarter and financial period ended on 31st December 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th February 2026.
- The figures for the quarter ended 31st December 2025 are the balancing figures between the unaudited figures for the period ended 31st December 2025 and the unaudited published figures up to 30th September 2025, being the end of the Second quarter of the current financial year.
- The Statutory Auditors of the Company have carried out a Limited Review of the above standalone unaudited financial results for the quarter ended 31st December 2025.
- The previous period/year figures have been regrouped/reclassified 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

Sabavath Vinod Kumar

Sabavath Vinod Kumar
CFO



Place: Hyderabad
Date: 11.02.2026



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CIN No- L 67120TG1989PLC010188

Extracts of Statement of Unaudited Financial Results for the Quarter ended 31st December, 2025

(Rs. In Lakhs)

	Particulars	Quarter Ended 31.12.2025 (Unaudited)	Year Ended 31.03.2025 (Audited)	Corresponding Quarter ended 31.12.2024 (Unaudited)
1	Total Revenue from operations	206.21	982.84	237.62
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	68.21	275.88	63.69
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	68.21	275.88	63.69
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary item)	51.04	206.10	47.68
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	51.04	206.10	47.68
6	Equity Share Capital	500.00	500.00	500.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		2637.84	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)-			
	Basic :	1.02	4.12	0.95
	Diluted:	1.02	4.12	0.95

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

K K Maheshwari
Managing Director
DIN:00223241

Sabavath Vinod Kumar
CFO



Date: 11.02.2026
Place: Hyderabad



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 nine months ended 31st December, 2025 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: 11th February, 2026



**For Ramkishore Jhavar & Associates
Chartered Accountants**

CA Ramkishore Jhavar
Membership No.: 027970
Firm Registration No.: 003016S
UDIN: 26027970FNXWRU8691