

| RECONCILIATION OF SHARE CAPITAL AUDIT | | | |
|---------------------------------------|---|-----------|----------|
| Scrip code* | 530829 | | |
| NSE Symbol* | NOTLISTED | | |
| MSEI Symbol* | NOTLISTED | | |
| ISIN* | INE830A01012 | | |
| Whether company has CIN | Yes | | |
| CIN Number | L67120TG1989PLC010188 | | |
| Name of the company* | CIL SECURITIES LIMITED | | |
| Registered office address | | | |
| Registered office address* | 214, RAGHAVA RATNA TOWERS CHIRAG ALI LANE ABIDS | | |
| Registered office state* | TELANGANA | | |
| Registered office city* | HYDERABAD | | |
| Registered office district* | HYDERABAD | | |
| Registered office pin code* | 500001 | | |
| Registered office contact number* | ISD Code* | STD Code* | Number* |
| | 91 | 040 | 23203155 |
| Registered office fax | | | |
| Registered office country* | INDIA | | |
| Registered office website* | www.cilsecurities.com | | |
| Registered office email* | advisors@cilsecurities.com | | |
| Correspondence address | | | |
| Same as above | Yes | | |
| Correspondence address* | 214, RAGHAVA RATNA TOWERS CHIRAG ALI LANE ABIDS | | |
| Correspondence state | TELANGANA | | |
| Correspondence city | HYDERABAD | | |
| Correspondence district | HYDERABAD | | |
| Correspondence pin code | 500001 | | |
| Correspondence contact number | ISD Code | STD Code | Number |
| | 91 | 040 | 23203155 |
| Correspondence fax | | | |
| Correspondence country | INDIA | | |
| Correspondence email | advisors@cilsecurities.com | | |
| Reporting quarter* | 31-12-2025 | | |
| Face value* | 10 | | |

| Stock Exchange Details : | Name of Stock Exchange | Listed Capital | % Of total issued capital |
|---|--|----------------|---------------------------|
| Name of stock exchanges where the company's securities are listed | BSE Ltd | 5000000 | 100 |
| | National Stock Exchange of India Ltd(NSE) | 0 | 0 |
| | Metropolitan Stock Exchange of India Ltd(MSEI) | 0 | 0 |
| | Calcutta Stock Exchange of India Ltd(CSE) | 0 | 0 |
| Remarks | | | |

| Capital Details : | | |
|---|------------------|---------------------------|
| | Number of shares | % Of total issued capital |
| Issued capital* | 5000000 | |
| Held in dematerialised form in CDSL* | 4510848 | 90.22 |
| Held in dematerialised form in NSDL* | 438846 | 8.78 |
| Physical* | 50306 | 1.01 |
| Total no.of shares* | 5000000 | 100 |
| Total no. of Security holders as on end of the quarter* | 2823 | |

| BSE Ltd | | |
|---|------------------|------------------------|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | 0 | |
| Reasons for difference if any, Between issued capital and total number of shares* | 0 | |
| Reasons for difference if any, Between listed capital and total number of shares* | 0 | |

| National Stock Exchange of India Ltd(NSE) | | |
|---|------------------|------------------------|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

| Metropolitan Stock Exchange of India Ltd(MSEI) | | |
|---|------------------|------------------------|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

| Calcutta Stock Exchange of India Ltd(CSE) | | |
|---|------------------|------------------------|
| | Number of shares | Reasons for difference |
| Reasons for difference if any, Between issued capital and listed capital* | | |
| Reasons for difference if any, Between issued capital and total number of shares* | | |
| Reasons for difference if any, Between listed capital and total number of shares* | | |

| |
|---|
| Certifying the details of changes in share capital during the quarter under consideration as per Table below : |
|---|

| |
|-------------------------------------|
| Whether changes during the quarter* |
|-------------------------------------|

| |
|----|
| No |
|----|

| |
|---------------------------------|
| Register of members is updated* |
|---------------------------------|

| |
|-----|
| Yes |
|-----|

| |
|---------------------------------|
| If not, Updated upto which date |
|---------------------------------|

| |
|--|
| Reference of previous quarter with regards to excess dematerialised shares,If any. |
|--|

| |
|-----|
| NIL |
|-----|

| |
|--|
| Has the company resolved the matter (excess dematerialised shares mentioned above) in the current quarter ?* |
|--|

| |
|----|
| NA |
|----|

| |
|----------------------|
| If not, Reason why ? |
|----------------------|

| Mention 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* | 0 | 0 | NA |
| Pending for more than 21 days* | 0 | 0 | NA |
| Remarks | | | |

| Whether Compliance officer appointed | | |
|---|-----------------------------|-------|
| Whether Compliance officer appointed | Yes | |
| Whether Qualified Company Secretary is Compliance Officer * | Yes | |
| Name of the compliance officer* | ANJALI SAHAL | |
| PAN of the compliance officer* | ROJPS9537C | |
| Date of Appointment* | 04-11-2025 | |
| Designation* | COMPANY SECRETARY | |
| Membership Nos* | ACS | 77943 |
| Mobile no.* | 8824921866 | |
| Fax no. | | |
| E-mail id* | secretary@cilsecurities.com | |
| Whether any change in Compliance Officer during the previous 2 quarters* | Yes | |
| Whether the previous Compliance Officer was Qualified Company Secretary * | Yes | |

| Details of Previous Compliance Officer | | |
|--|---------------------|-------|
| Details of Previous Compliance Officer | Yes | |
| Previous Compliance Officer Name | Nalubandu Vaishnavi | |
| PAN of the previous compliance officer* | COCPN1032H | |
| Membership Nos | ACS | 75847 |
| Reason for entering the same membership Nos. | | |
| Date of Appointment | 20-02-2025 | |
| Date of Cessation | 03-11-2025 | |

| Certifying Auditor Details | | |
|---|---|--------|
| CA/CS/CMA* | Chartered accountant | |
| Name of certifying auditor* | RAMKISHORE JHAWAR | |
| Date of issue of report* | 05-01-2026 | |
| Address* | 4-4 296/297, 1ST FLOOR, ROOM NO. 13, MITHILA COMPLEX, BANK STREET, KOTI | |
| City* | HYDERABAD | |
| Pincode* | 500195 | |
| Contact no.* | 91-9849026543 | |
| Fax no. | - | |
| Email* | stuti5987@rediffmail.com | |
| Membership no.* | Fellow | 027970 |
| Firms registration number of audit firm | 003016S | |
| Name of the firm* | RAMKISHORE JHAWAR & ASSOCIATES | |
| COP number* | 027970 | |
| Registrar and Share Transfer Agent Details | | |
| Appointment of common agency for share registry work* | IN HOUSE | |
| Whether Registered with SEBI* | Yes | |
| Name of RTA | IN HOUSE | |
| SEBI registration no. | INR000002276 | |
| Address | 214, RAGHAVA RATNA TOWERS CHIRAG ALI LANE ABIDS | |
| State | TELANGANA | |
| City | HYDERABAD | |
| Pincode | 500001 | |
| Contact no. | 040-69011152 | |
| Fax number of RTA | - | |
| E-mail id* | rta@cilsecurities.com | |
| Website Address* | www.cilsecurities.com | |
| Whether any change in Registrar and Share Transfer Agents * | No | |
| Previous Registrar and Share Transfer Agents Name | | |
| Date of Cessation | | |
| Remarks relating to Register and Share Transfer Agent | | |
| Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE) | | |