



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: CILSEC/BSE/10/2024

28th October 2024

To,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 530829

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith enclosing disclosure of Related Party Transactions for the half year ended on 30th September, 2024.

This is for your information and record.

Yours faithfully,
For CIL Securities Limited

K. K. Maheshwari
Managing Director
DIN: 00223241



Encl: As stated above

General information about company

Name of The Company	CIL SECURITIES LIMITED
BSE Scrip Code	530829
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	21-01-2024
Indicate Company website link for updated RPT policy of the Company	https://www.cilsecurities.com/pdfs/investor_relations/RELATED%20PARTY%20TRANSACTION%20POLICY.pdf

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Ir ar pa of
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	CIL SECURITIES LIMITED	AAACC9564C	K.K.MAHESHWARI	AHIPM1114C	MANAGING DIRECTOR	Remuneration		13.5	NA	13.5	
2	CIL SECURITIES LIMITED	AAACC9564C	K.K.MAHESHWARI	AHIPM1114C	MANAGING DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	29.8	NA	29.8	
3	CIL SECURITIES LIMITED	AAACC9564C	K.K.MAHESHWARI	AHIPM1114C	MANAGING DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	29.8	NA	29.8	
4	CIL SECURITIES LIMITED	AAACC9564C	PRAMILA MAHESHWARI	ABIPM9229L	DIRECTOR	Any other transaction	SITTING FEES	0.46	NA	0.46	
5	CIL SECURITIES LIMITED	AAACC9564C	PRAMILA MAHESHWARI	ABIPM9229L	DIRECTOR	Any other transaction	SERVICES RENDERED TO/ FROM	0.05	NA	0.05	0
6	CIL SECURITIES LIMITED	AAACC9564C	PRAMILA MAHESHWARI	ABIPM9229L	DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	122.99	NA	122.99	
7	CIL SECURITIES LIMITED	AAACC9564C	PRAMILA MAHESHWARI	ABIPM9229L	DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	118.23	NA	118.23	
8	CIL SECURITIES LIMITED	AAACC9564C	PIYUSH MODI	AFEPM0871N	DIRECTOR	Any other transaction	SITTING FEES	0.23	NA	0.23	
9	CIL SECURITIES LIMITED	AAACC9564C	ASHOK KUMAR INANI	AADPI1786Q	DIRECTOR FINANCE	Remuneration		7.51	NA	7.51	
10	CIL SECURITIES LIMITED	AAACC9564C	BUDHI PRAKASH TOSHNIWAL	AAWPT6399P	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	0.23	NA	0.23	
11	CIL SECURITIES LIMITED	AAACC9564C	FEROZ RUSSI BHOTE	ACEPB2688P	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	0.23	NA	0.23	
12	CIL SECURITIES LIMITED	AAACC9564C	PURVA SINGH THAKUR	HHVPS0350G	COMPANY SECRETARY	Remuneration		4.16	NA	4.16	
13	CIL SECURITIES LIMITED	AAACC9564C	OM PRAKASH JAGTIYA	ACCPJ6090R	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	0.23	NA	0.23	
14	CIL SECURITIES LIMITED	AAACC9564C	SANTOSH KUMAR RATHI	AAXPR4627H	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	0.23	NA	0.23	
15	CIL SECURITIES LIMITED	AAACC9564C	R.K. MAHESHWARI (HUF)	AAGHR7492M	RELATED TO DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	10.5	NA	10.5	
16	CIL SECURITIES LIMITED	AAACC9564C	R.K. MAHESHWARI (HUF)	AAGHR7492M	RELATED TO DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	10.5	NA	10.5	

17	CIL SECURITIES LIMITED	AAACC9564C	NIRMALA MAHESHWARI	AAHPV5871H	RELATIVE OF DIRECTOR	Any other transaction	SERVICES RENDERED - DP AND RTA	0.01	NA	0.01	
18	CIL SECURITIES LIMITED	AAACC9564C	NIRMALA MAHESHWARI	AAHPV5871H	RELATIVE OF DIRECTOR	Any other transaction	SERVICES RENDERED TO / FROM	0.23	NA	0.23	-
19	CIL SECURITIES LIMITED	AAACC9564C	NIRMALA MAHESHWARI	AAHPV5871H	RELATIVE OF DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	55.76	NA	55.76	
20	CIL SECURITIES LIMITED	AAACC9564C	NIRMALA MAHESHWARI	AAHPV5871H	RELATIVE OF DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	53.33	NA	53.33	
21	CIL SECURITIES LIMITED	AAACC9564C	VIDHI MAHESHWARI	ANNPM5638E	RELATIVE OF DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	4.32	NA	4.32	-
22	CIL SECURITIES LIMITED	AAACC9564C	VIDHI MAHESHWARI	ANNPM5638E	RELATIVE OF DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	1.05	NA	1.05	
23	CIL SECURITIES LIMITED	AAACC9564C	SHOBHA RATHI	AIVPR1980M	RELATIVE OF DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	0.24	NA	0.24	
24	CIL SECURITIES LIMITED	AAACC9564C	SHOBHA RATHI	AIVPR1980M	RELATIVE OF DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	0.55	NA	0.55	
25	CIL SECURITIES LIMITED	AAACC9564C	MUNNA JAGETIYA	AESPJ5818H	RELATIVE OF DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	0.43	NA	0.43	
26	CIL SECURITIES LIMITED	AAACC9564C	BARKHA MODI	AFLPM1620G	RELATIVE OF DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	0.51	NA	0.51	
27	CIL SECURITIES LIMITED	AAACC9564C	BARKHA MODI	AFLPM1620G	RELATIVE OF DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	0.51	NA	0.51	
28	CIL SECURITIES LIMITED	AAACC9564C	NEERA INANI	AAFPI4540Q	RELATIVE OF DIRECTOR	Any other transaction	SERVICES RENDERED TO / FROM	0.01	NA	0.01	
29	CIL SECURITIES LIMITED	AAACC9564C	NEERA INANI	AAFPI4540Q	RELATIVE OF DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	4.96	NA	4.96	
30	CIL SECURITIES LIMITED	AAACC9564C	NEERA INANI	AAFPI4540Q	RELATIVE OF DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	4.96	NA	4.96	
31	CIL SECURITIES LIMITED	AAACC9564C	URMEZ FERAZ BHOTE	ASGPB7055E	RELATIVE OF DIRECTOR	Any other transaction	SERVICES RENDERED TO / FROM	0.01	NA	0.01	
32	CIL SECURITIES LIMITED	AAACC9564C	URMEZ FERAZ BHOTE	ASGPB7055E	RELATIVE OF DIRECTOR	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	4.15	NA	4.15	
33	CIL SECURITIES LIMITED	AAACC9564C	URMEZ FERAZ BHOTE	ASGPB7055E	RELATIVE OF DIRECTOR	Any other transaction	SALE OF SECURITIES AND PAYMENT	3.78	NA	3.78	
34	CIL SECURITIES LIMITED	AAACC9564C	CIL INDUSTRIES LIMITED	AAACC8203A	GROUP COMPANY	Any other transaction	SERVICES RENDERED TO / FROM	5.42	NA	5.42	-
35	CIL SECURITIES LIMITED	AAACC9564C	CIL INDUSTRIES LIMITED	AAACC8203A	GROUP COMPANY	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	1592.43	NA	1592.43	
36	CIL SECURITIES LIMITED	AAACC9564C	CIL INDUSTRIES LIMITED	AAACC8203A	GROUP COMPANY	Any other transaction	SALE OF SECURITIES AND PAYMENT	1592.48	NA	1592.48	

37	CIL SECURITIES LIMITED	AAACC9564C	GITA FINVEST PRIVATE LIMITED	AABC8459P	GROUP COMPANY	Any other transaction	SERVICES RENDERED TO / FROM	5.26	NA	5.26		
38	CIL SECURITIES LIMITED	AAACC9564C	GITA FINVEST PRIVATE LIMITED	AABC8459P	GROUP COMPANY	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	1362.05	NA	1362.05	-	
39	CIL SECURITIES LIMITED	AAACC9564C	GITA FINVEST PRIVATE LIMITED	AABC8459P	GROUP COMPANY	Any other transaction	SALE OF SECURITIES AND PAYMENT	1365.21	NA	1365.21		
40	CIL SECURITIES LIMITED	AAACC9564C	PIYUSH STOCK BROKING SERVICE PRIVATE LIMITED	AACCP1084C	RELATED PARTY	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	0.26	NA	0.26		
41	CIL SECURITIES LIMITED	AAACC9564C	PIYUSH STOCK BROKING SERVICE PRIVATE LIMITED	AACCP1084C	RELATED PARTY	Any other transaction	SALE OF SECURITIES AND PAYMENT	0.27	NA	0.27		
42	CIL SECURITIES LIMITED	AAACC9564C	PIYUSH CREFINVEST PRIVATE LIMITED	AACCP1085D	RELATED PARTY	Any other transaction	SERVICES RENDERED TO / FROM	0.54	NA	0.54		
43	CIL SECURITIES LIMITED	AAACC9564C	PIYUSH CREFINVEST PRIVATE LIMITED	AACCP1085D	RELATED PARTY	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	127.09	NA	127.09	-	
44	CIL SECURITIES LIMITED	AAACC9564C	PIYUSH CREFINVEST PRIVATE LIMITED	AACCP1085D	RELATED PARTY	Any other transaction	SALE OF SECURITIES AND PAYMENT	123.56	NA	123.56		
45	CIL SECURITIES LIMITED	AAACC9564C	LOTUS STOCK MARKET PRIVATE LIMITED	AAACL2392P	RELATED PARTY	Any other transaction	SERVICES RENDERED - DP AND RTA	0.02	NA	0.02		
46	CIL SECURITIES LIMITED	AAACC9564C	LOTUS STOCK MARKET PRIVATE LIMITED	AAACL2392P	RELATED PARTY	Any other transaction	SERVICES RENDERED TO / FROM	2.38	NA	2.38		
47	CIL SECURITIES LIMITED	AAACC9564C	LOTUS STOCK MARKET PRIVATE LIMITED	AAACL2392P	RELATED PARTY	Any other transaction	PURCHASE OF SECURITIES AND PAYMENT	164.23	NA	164.23	-2	
48	CIL SECURITIES LIMITED	AAACC9564C	LOTUS STOCK MARKET PRIVATE LIMITED	AAACL2392P	RELATED PARTY	Any other transaction	SALE OF SECURITIES AND PAYMENT	156.83	NA	156.83		
Total value of transaction during the reporting period									6981.49			

