SHREE SECURITIES LIMITED
Registered Office: 41/A Tara Chand Dutta Street, 2nd Floor, Kolkata-700073
CIN: L65929WB1994PLC061930 Contact No: 9924703879;
Email ID: authorised.ssl@gmail.com;
Website: www.shree-securities.com

Date: 10th August, 2026

To,
BSE Limited
Department of Corporate Filings,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

To,
The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata-700001

Reference: ISIN - INE397C01026; Scrip Code- 538975; Symbol- SHREESEC

Subject: Outcome of the Meeting of the Board of Directors of Shree Securities Limited held on Today i.e. Monday 10th August, 2026.

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,** the Board of Directors of the Company, at its meeting held today i.e., Monday 10th August, 2026 at the Registered Office of the Company situated at 41/A Tara Chand Dutta Street, 2nd Floor, Kolkata-700073, which commenced at 05:00 P.M. (17:00 Hours) and concluded at 09:40 P.M. (21:40 Hours), has inter alia considered and approved the following:

1. The Board considered and approved the Unaudited Financial Results of the Company along with the Limited Review Report as issued by Statutory Auditor of the Company for the 1st quarter ended on 30th June, 2026.

You are requested to take the above information on your record.

Thanking You,

Yours Faithfully,

For Shree Securities Limited

SHREE SECURITIES LIMITED KOLKATA

Bhavya Dhiman
Managing Director cum CEO
DIN: 09542964

R K KANKARIA & CO
Chartered Accountants

Auditor's Report on Standalone Quarterly Financial Results of the M/s Shree Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

TO
THE BOARD OF DIRECTORS OF
SHREE SECURITIES LIMITED

1. We have reviewed the accompanying statement of Unaudited Financial Results of **SHREE SECURITIES LIMITED** for the quarter ended June 30, 2026, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended.

2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity"*, issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial reporting consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and thus provide less assurance than an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. **EMPHASIS OF MATTER**
   We draw attention to Note No 5 of the accompanying financial results, which describes that the Company has advanced Unsecured Loans aggregating to ₹3,15,00,000/- to two parties at a concessional interest rate of 4% p.a., which is lower than the prevailing bank rate. Our opinion is not modified in respect of this matter.

R. K. KANKARIA & CO. ★ Chartered Accountants ★

SUPPORT@RKKCO.IN (+91) 33-2242-5812

6. OTHER MATTER

We draw attention to the outstanding statutory dues and balances appearing in the books of account as at the reporting date, which have remained unpaid as on the date of this report. In alignment with the disclosure principles of Clause 3(vii)(a) of the Companies (Auditor's Report) Order, 2020 (CARO 2020) regarding statutory dues:

(i) The amounts remaining outstanding for a period of **more than six months** from the date they became payable comprise Professional Tax Payable of ₹780 for FY 2025–26, TDS Payable of ₹20,423 for AY 2023–24 (FY 2022–23), TDS Payable of ₹25,491 for AY 2025–26 (FY 2024–25) and TDS Payable of ₹1,35,024 for AY 2026–27 (FY 2025–26); and

(ii) The amounts remaining outstanding for a period of **less than six months** from the date they became payable comprise TDS Payable of ₹1,43,786 for AY 2026–27 (FY 2025–26) and TDS Payable of ₹3,63,781 for AY 2027–28 (FY 2026–27).

Our opinion is not modified in respect of this matter.

For R. K. Kankaria & Co.
Chartered Accountants
Firm Registration No. :321093E

Shreyansh Kothari

SHREYANSH KOTHARI
Partner
Membership No. 313042

R. K. KANKARIA & CO. ★ Chartered Accountants ★

Place: Kolkata
Date: 10th August, 2026

UDIN: 26313042QCAEMV5015

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SHREE SECURITIES LIMITED

CIN : L65929WB1994PLC061930

41/A, TARA CHAND DUTTA STREET, 2ND FLOOR, KOLKATA - 700073, WEST BENGAL, INDIA

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2026

Part I

(₹ in Lac)

Particulars	Quarter Ended			
	30-06-2026	31-03-2026	30-06-2025	31-03-2026
	Unaudited	Audited	Unaudited	Audited
I(a). Revenue From operations	66.70	26.65	15.828	74.530
I(b).Other Operating Income	-	-	-	-
II(a).Net Gain/(Loss) on Fair Valuation of Investments	-	-	-	-
II(b). Other Income	-	-	-	-
-Sundry Balance Written Off	-	-	-	-
-Other Income	-	0.17	-	0.170
III. Total Income from operations (I + II)	**66.70**	**26.82**	**15.828**	**74.700**
IV. Expenses				
Cost of Materials Consumed	-	-	-	-
Purchase of Stock-in-Trade	-	-	-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-
Net loss on Fair Valuation of Investments	-	-	-	-
Employee Benefit Expenses	-	-	0.540	1.080
Finance Costs	38.75	14.38	-	14.380
Fee and Commission Expesnes	-	6.00	-	6.000
Other Expenditure				
-Provision for Doubtful Expenses		23.27		23.267
-Depository Expenses	11.91	1.09	9.952	11.046
-Legal and Professional Expenses	3.30	0.71	-	0.935
-Listing Fees	3.84	3.19	3.835	7.029
-E Voting Expenses	-	0.01	-	0.012
-Transfer agaent fees	-	1.06	0.355	1.417
-Other expenses	3.05	2.33	1.265	3.365
Total Expenses (IV)	**60.84**	**52.04**	**15.948**	**68.532**
V. Profit/(loss) before exceptional items and tax (I-IV)	5.86	(25.22)	(0.120)	6.168
VI. Exceptional Items				
Profit / (loss) from Exceptional items	(2,745.00)	-	-	-
VII. Profit/ (loss) before Tax (V-VI)	(2,739.14)	(25.22)	(0.12)	6.17
VIII. Tax expense :				
(1) Current tax	-	-	-	-
(2) Deferred tax	-	-	-	-
IX. Profit (Loss) for the period from continulng operations (VII-VIII)	(2,739.14)	(25.22)	(0.120)	6.168
X. Profit/(loss) from discontinued operations	-	-	-	-
XI. Tax expenses of discontinued operations	-	-	-	-
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-
XIII. Profit/(loss) for the period (IX+XII)	(2,739.14)	(25.22)	(0.120)	6.168
XIV. 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	-	-	-	-
XV. Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	(2,739.14)	(25.22)	(0.120)	6.168
XVI. Earnings per equity share (for continuing operation):				
(1) Basic	(0.343)	(0.003)	(0.000)	0.001
(2) Diluted	(0.343)	(0.003)	(0.000)	0.001
XVII. Earnings per equity share (for discontinued operation):				
(1) Basic	-	-	-	-
(2) Diluted	-	-	-	-
XVIII. Earning per equity share (for discontinued & continuing operation)				
(1) Basic	(0.343)	(0.003)	(0.000)	0.001
(2) Diluted	(0.343)	(0.003)	(0.000)	0.001
XIX. Paid-up Equity Share Capital	7,980.000	7,980.000	7,980.000	7,980.000
Face value of Equity Share Capital	1.000	1.000	1.000	1.000
XX. Reserves excluding Revaluation Reserves	-	-	-	(7,039.860)

R. K. KANKARIA & CO. Chartered Accountants

SHREE SECURITIES LIMITED KOLKATA

Part II

Select Information for the Quarter ended 30.06.2026

	Quarter Ended			
	30-06-2026	31-03-2026	30-06-2025	31-03-2026
	Unaudited	Audited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING				
1 Public shareholdings				
- No. of shares	79,79,98,000	79,44,73,000	79,44,73,000	79,44,73,000
- % of Shareholdings	100.00%	99.56%	99.56%	99.56%
2 Promoters and promoter group shareholding				
a) Pledged/Encumbered				
Number of shares	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
b) Non-encumbered				
Number of shares	2,000	35,27,000	35,27,000	35,27,000
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the Company)	0.00%	0.44%	0.44%	0.44%

B. Investors Complaint	3 MONTHS ENDED 30/06/2026
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:

1.The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 10th August, 2026. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the Limited Review report.

2.The figures for the corresponding previous period have been regrouped/rearranged wherever necessay, to confirm to Current Year's classification.

3. Company has only one segment & hence no separate segment result has been given.

4.Provision for Current Tax Liability and Deferred Tax Liability, if any will be considered at year end.

5.The Company has granted loans to parties Shreeji Shipping of ₹2,00,00,000/- and Siddhi Marine Services LLP of ₹1,15,00,00,000/- at concessional rate of interest of 4% p.a. which is lower than the prevailing bank rate.

6.The above results are available on the website of Bombay Stock Exchange at www.bseindia.com & on Company website at https://www.shreesecindia.com/invr.html

By order of the Board
For SHREE SECURITIES LIMITED

SHREE SECURITIES LIMITED KOLKATA

Bhavya Dhiman
(Managing Director)
DIN :: 09542964

Place : Kolkata
Date : 10.08.2026

R. K. KANKARIA & CO. Chartered Accountants