Date: 10th August, 2026

To,
The BSE Limited,
The Deputy General Manager,
Listing Compliance Monitoring Cell,
24th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001.

Scrip Code: 508963 **ISIN: INE668Y01016**

Ref: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sub: Outcome of Board Meeting held on Monday, 10th August, 2026.

Dear Sir/Madam,

In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. **Monday, 10th August, 2026,** has, inter alia, considered and approved the unaudited standalone financial results of the Company for the quarter ended 30th June, 2026.

Accordingly, we enclose herewith a copy of the said financial results as reviewed by the Audit Committee along with the Limited Review Report for the said period issued by the Statutory Auditors of the Company.

The Board Meeting commenced at 3:15 p.m. and concluded at 3:35 p.m.

We request you to disseminate the above information on your website as you may deem appropriate.

Thanking you,

Yours Faithfully,

For, **Trustwave Securities Limited**
(Formerly known as Sterling Guaranty & Finance Limited)

DEEPAK BABULAL
KHARWAD

Deepak Kharwad
Director
DIN: 08134487

Encl.: As above

Vinod S. Mehta & Co.

CHARTERED ACCOUNTANTS

114, JOLLY BHAVAN-1, 10, NEW MARINE LINES, MUMBAI - 400 020.
TEL. : 6633 3501 / 02 / 03 / 04 • Email : cavsmehta@gmail.com

LIMITED REVIEW REPORT

(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

To,
The Board of Directors,
Trustwave Securities Limited
(Formerly Known As Sterling Guaranty & Finance Limited),
B-702, 7th Floor, Neelkanth Business Park,
Kirol Village, Near Bus Depot,
Vidyavihar (W), Mumbai – 400086.

We have reviewed the accompanying statement of Un-Audited Financial results of **Trustwave Securities Limited (Formerly Known As Sterling Guaranty & Finance Limited),** for the quarter ended as on **June 30, 2026**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

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 and in compliance with Regulation 33 and Regulation 52 of the LODR Regulations. Our responsibility is to express a conclusion on the Statement 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.

For Vinod S Mehta & Co.
Chartered Accountants
Firm Reg. No. 111524W

FRN : 111524W
MUMBAI

Place: **Mumbai**
Date: **10th August, 2026**
UDIN: **26036867KHPWCV8499**

Parag Mehta
Partner
Membership No. 036867

TRUSTWAVE SECURITIES LIMITED					
(FORMERLY KNOWN AS STERLING GUARANTY & FINANCE LIMITED)					
CIN: L65990MH1983PLC031384					
Reg. Off.: B-702, 7th Floor, Neelkanth Business Park, Kirol Village,Near Bus Depot, Vidyavihar (W), Mumbai – 400086					
Tel: 91-8080007770 Email-Id: sterlingguarantyfinancelimited@gmail.com Website: www.trustwavesecuritieslimited.com					
STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026					
(Rs in Lakhs except for Earnings Per Share)					
SN	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous year ended
		30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Audited
1	**Income**				
	(a)Revenue From Operations	0.00	15.00	0.00	15.00
	(b)Other Income	0.00	0.00	0.05	0.05
	Total Revenue	**0.00**	**15.00**	0.05	**15.05**
2	**Expenses**				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	(d) Finance Cost	0.00	5.78	0.00	7.50
	(e) Employee Benefits Expenses	0.88	0.00	0.540	1.69
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00
	(d) Advertising Expenses	0.63	0.85	0.17	1.64
	(e) Professional Fees	0.00	1.42	0.75	6.12
	(g) Listing fees	4.83	0.00	3.800	4.03
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.38	0.01	0.02	0.16
	Total Expenses	**12.72**	**8.05**	**5.28**	**21.14**
3	**Profit / (Loss) before exceptional and extraordinary items and tax (1-2)**	**-12.72**	**6.95**	**-5.23**	**-6.10**
4	Exceptional Items				
5	**Profit / (Loss) before extraordinary items and tax (3-4)**	**-12.72**	**6.95**	**-5.23**	**-6.10**
6	Extraordinary Items				
7	**Profit/ (Loss) before Tax (5-6)**	**-12.72**	**6.95**	**-5.23**	**-6.10**
	Tax Expenses				
	(a) Current Tax	0.00	0.00	0.00	0.00
	(b) Deferred Tax	0.00	0.00	0.00	0.00
8	**Total Tax Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
9	**Profit/ (Loss) from continuing operations (7-8)**	**-12.72**	**6.95**	**-5.23**	**-6.10**
10	Profit/ (Loss) for a period from dis -continuing operations				
11	Tax Expenses of discountined operations	0.00	0.00	0.00	0.00
12	Profit/ (Loss) from dis -continuing operations (after tax) **(10-11)**	0.00	0.00	0.00	0.00
13	**Net Profit/(Loss) (9+12)**	**-12.72**	**6.95**	**-5.23**	**-6.10**
14	**Other Comprehensive Income/(Loss)**				
	(A.)(i)Amount of Items that will not to be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(B.)(i) Amount of Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
15	**Total Comprehensive income for the period (comprising profit/(Loss) and other comprehensive income for the period) (13+14)**	**-12.72**	**6.95**	**-5.23**	**-6.10**
16	Paid up Equity Share Capital (Face Value of Rs 10/- each)	**32.69**	653.76	653.76	653.76
17	**Earning Per Share (For continuing operations)**				
	(a) Basic	-3.89	0.11	-0.08	-0.09
	(b) Diluted	-3.89	0.11	-0.08	-0.09

Notes :

1. The above unaudited financial results for the quarter ended 30th June, 2026 have been reviewed by the Audit Committee and its recommedation have been approved by the Board of Directors at its meeting held on 10th August 2026.

2. The Statutory Auditors of the company has carried out a Limited review of the financial results for the quarter ended 30th June 2026 in terms of Regulation 33 of the Securities and Exhchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015. There is no qualification in the Limited Review Report issued for the said period.

3. The Company has no separate reportable segment; hence segment reporting is not applicable to the company.

4. The core business of the company is Advisory.
5. The Standalone Financial Results of the company for the quarter ended 30th June, 2026 are available on the Company's website www.trustwavesecuritieslimited.com and on the website of BSE Limited at www.bseindia.com.

For and on behalf of
TRUSTWAVE SECURITIES LIMITED
(FORMERLY KNOWN AS STERLING GUARANTY & FINANCE LIMITED)

DEEPAK BABULAL
KHARWAD

Date: **10th August, 2026**
Place: **Mumbai**

Deepak Kharwad
Chairman & Director
DIN: 08134487