VERTEX SECURITIES LIMITED
(A Subsidiary of transwarranty finance Limited)
Thottathil Towers, II Floor Market Road,Ernakulam, Kochi - 682018
Telephone : 0484 - 2384848 Website : www.vertexbroking.com
E-Mail : compliance@vertexbroking.com
CIN - L67120KL1993PLC007349

July 30, 2026

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 531950

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Thursday, July 30, 2026

Ref: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to the provisions of the Listing Regulations, it is hereby informed that the Board of Directors of Vertex Securities Limited ("the Company") at its meeting held today i.e. July 30, 2026 has, *inter-alia*:

1. Considered and approved the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended June 30, 2026. The copy of the said results along with the Limited Review Report is attached herewith as **Annexure I**.

2. Considered and approved the appointment of M/s. DVJ and Associates, Chartered Accountants as Internal Auditor of the Company for Financial Year 2026-27, details attached herewith as **Annexure II.**

3. Considered and took note of the cessation of Ms. Meera Haridas as Executive Director and Chief Financial Officer of the Company consequent upon her superannuation from the services of the Company with effect from July 31, 2026, details attached herewith as **Annexure III.**

Further, the detailed disclosure as required under Regulation 30 of the Listing Regulations read with SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 for the aforementioned matters are provided in Annexures attached.

The meeting of the Board of Directors commenced at 3:30 P.M. and concluded at 04: 52 P.M.

We request you to kindly take the same on record.

Thanking You,
Yours faithfully,
For Vertex Securities Limited

VENKITESH IYER
Digitally signed by VENKITESH IYER
Date: 2026.07.30 19:00:03 +05'30'

Venkitesh Iyer
Company Secretary & Compliance Officer
ACS: A77011

VERTEX SECURITIES LTD. COCHIN

VERTEX SECURITIES LIMITED
(CIN L67120KL1993PLC007349)
Regd. Office: 2nd floor, Thottathil Towers, Market Road, Ernakulam,Kochi - 682018.
Tel No. 0484-2384848, Fax No. 0484-2394209, Email. secretarial@vertexbroking.com, Web Site.www.vertexbroking.com
STATEMENT OF STANDALONE / CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

PARTICULARS	STANDALONE				CONSOLIDATED			
	3 Months Ended			Year Ended	3 Months Ended			Year Ended
	30-06-2026	31-03-2026	30-06-2025	31-03-2026	30-06-2026	31-03-2026	30-06-2025	31-03-2026
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
Income								
Revenue From Operations								
Fees and Commission	163.10	156.20	170.37	632.15	163.10	156.20	170.37	632.15
Income from Depository Participant Operations	5.56	(5.58)	7.53	27.13	5.56	(5.58)	7.53	27.13
Interest Income	9.30	(11.41)	10.00	30.08	18.67	(39.78)	19.37	30.08
Net gain on fair value changes	0.27	-	1.52	0.39	0.27	-	1.52	0.39
Other Income	4.06	15.06	13.94	40.42	4.06	72.50	13.94	97.85
Total Income	182.29	154.27	203.36	730.17	191.66	183.34	212.73	787.60
EXPENSES								
Employee Benefits Expenses	82.86	83.36	80.11	326.60	82.86	83.36	80.11	326.60
Finance Costs	3.29	7.33	10.79	36.15	3.29	7.33	10.79	36.15
Fees and Commision Expenses	72.37	99.28	64.73	299.50	72.37	99.28	64.73	299.50
Depreciation, amortization and impairment	5.79	4.50	6.65	25.36	5.88	4.61	6.80	25.85
Impairment on financial instrument	0.40	(0.41)	-	0.08	0.40	(0.47)	0.05	0.08
Other Expenses	66.74	86.27	58.88	264.80	67.26	135.12	62.20	335.99
Total Expenses	231.45	280.33	221.16	952.49	232.06	329.23	224.68	1,024.17
Profit / (Loss) Before Exceptional items and Tax	(49.16)	(126.06)	(17.80)	(222.32)	(40.40)	(145.90)	(11.95)	(236.57)
Exceptional Items	-	-	-		-	-	-	
Profit / (Loss) Before Tax	(49.16)	(126.06)	(17.80)	(222.32)	(40.40)	(145.90)	(11.95)	(236.57)
Tax Expense								
Current Tax	-	-	-	-	-	(1.45)	1.52	-
Deferred Tax	-	-	-	-	-	-	-	-
Excess Provsion of Tax for earlier years	-	-		-		-		-
Net Profit/(Loss) for the period from continuing operations	(49.16)	(126.06)	(17.80)	(222.32)	(40.40)	(144.45)	(13.47)	(236.57)
Profit / (Loss) from Discontinued Operations before Tax	-	-	-	-	-	-	-	
Tax Expense of Discontinued Operations	-	-	-	-	-	-	-	
Net Profit/(Loss) from Discontinued Operations After Tax	-	-	-	-	-	-	-	
Total Profit / (Loss) for period	(49.16)	(126.06)	(17.80)	(222.32)	(40.40)	(144.45)	(13.47)	(236.57)
Other Comprehensive Income/ (Expenses)	-	-	-		-	-	-	
-Total Amount of items that will not be reclassified to profit and loss	-	4.84	-	4.84	-	4.84	-	4.84
Remeasurement of the net defined benefit obligation gain / (loss)	-	*4.99*	-	*4.99*	-	*4.99*	-	*4.99*
Fair valuation on Equity instrument	-	*(0.15)*	-	*(0.15)*	-	*(0.15)*	-	*(0.15)*
-Income tax relating to items that will not be reclassified to profit or loss	-	-		-	-	-	-	
-Amount of items that will be reclassified to profit and loss	-	-	-	-	-	-	-	
-Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-	
Total Comprehensive Income	(49.16)	(121.22)	(17.80)	(217.48)	(40.40)	(139.61)	(13.47)	(231.73)
Profit / (Loss) attributable to:								
- Owner of the Company	(49.16)	(126.06)	(17.80)	(222.32)	(40.40)	(144.45)	(13.47)	(236.57)
- Non-controlling interest	-	-	-	-	-	-	-	-
Profit / (Loss) for the period / year	(49.16)	(126.06)	(17.80)	(222.32)	(40.40)	(144.45)	(13.47)	(236.57)
Total comprehensive income attributable to:								
- Owner of the Company	(49.16)	(121.22)	(17.80)	(217.48)	(40.40)	(139.61)	(13.47)	(231.73)
- Non-controlling interest	-	-	-		-	-	-	-
Total comprehensive income	(49.16)	(121.22)	(17.80)	(217.48)	(40.40)	(139.61)	(13.47)	(231.73)
Paid-up equity share capital (Rs.2 each)	1,850.30	1,850.30	1,480.24	1,850.30	1,850.30	1,850.30	1,480.24	1,850.30
Basic Earning Per Share of Rs.2/- each (In Rupees)	(0.05)	(0.16)	(0.02)	(0.29)	(0.04)	(0.19)	(0.02)	(0.31)
Diluted Earning Per Share of Rs.2/- each (in Rupees)	(0.05)	(0.16)	(0.02)	(0.29)	(0.04)	(0.19)	(0.02)	(0.3[illegible]

VERTEX SECURITIES LIMITED KOCHI 682 018

1. The above unaudited financial results were reviewed by the members of the Audit Committee and were approved and taken on record by the Board of Directors at their meeting held on 30 July , 2026

2.The Statutory auditors have carried out a Limited Review of the financials results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations ,2015.

3. The Company is primarily engaged in a single segment viz. share broking and related activities and therefore the segment reporting is not applicable.

4. In line with the requirements of regulation 47(2) of the listing Regulations, 2015, the results for the quarter ended 30th June, 2025 are available on the website of BSE Limited (URL: wwww.bseindia.com/corporates) and on the company's website www.vertexbroking.com.

5. Figures have been regrouped and rearranged wherever necessary.

VERTEX SECURITIES LTD. COCHIN

For Vertex Securities Ltd.

Place : Kochi
Date : 30.07.2026

Ramachandran Unnikrishnan
Managing Director
DIN No. 00493707

DEOKI BIJAY & CO.
Chartered Accountants

Plot No. 803, 'B' Wing
10 Laxmi Enclave
Shahje Raje Marg
Andheri Vile Parle (East)
Mumbai - 400057
+91 9748055206
sushil.agrawal@dbcca.co.in
www.dbcca.co.in

Independent Auditor's Review Report on Unaudited Standalone quarterly Financial Results of Vertex Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

To the Board of Directors

Vertex Securities Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Vertex Securities Limited ("the Company") for the quarter ended June 30, 2026 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant circulars issued by SEBI from time to time.
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in 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 ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed

DEOKI BIJAY & CO. MUMBAI CHARTERED ACCOUNTANTS

the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Deoki Bijay & Co
Chartered Accountants
ICAI FRN: 313105E

CA Sushil Kumar Agrawal
Partner
ICAI membership No: 059051
Place:-Mumbai
Date:- July 30, 2026
ICAI UDIN:- 26059851XOQOWY1942

DEOKI BIJAY & CO.
Chartered Accountants

Flat No. 503, 'B' Wing
Laxmi Enclave
Shahje Raje Marg
Koldongri Vile Parle (East)
Mumbai - 400057
+91 9748055206
sushil.agrawal@dbcca.co.in
www.dbcca.co.in

Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results of Vertex Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To the Board of Directors

Vertex Securities Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Vertex Securities Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended June 30, 2026 ("the Statement"),attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations") read with relevant circulars issued by SEBI from time to time.
2. The Parent Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Parent Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Master Circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

DEOKI BIJAY & CO. MUMBAI CHARTERED ACCOUNTANTS

4. The Statement includes the results of the following entities:

   (a) Vertex Commodities and Finpro Private Limited (Subsidiary)

5. Based on our review conducted and procedures performed as stated in paragraph 3 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 Standard and other accounting principles 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.

Other Matters

6. We did not review the interim financial results of one subsidiary included in the unaudited consolidated financial results, whose interim financial results reflect revenue from operations of Nil ; Other Income of 9.37 lacs, total net profit after tax of INR 8.76 lacs and total comprehensive income of INR 8.76 lacs for the three months ended June 30, 2026 as considered in the unaudited consolidated financial results. These interim financial results have not been reviewed by us and the unaudited financial statements have been furnished to us by the Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary, is based solely on the unaudited financial statements furnished to us by the Management and the procedures performed by us as stated in paragraph 3 above. Our report on the Statement is not modified in respect of the above matter.

   Our conclusion is not modified in respect of this matter.

For Deoki Bijay & Co
Chartered Accountants
ICAI FRN: 313105E

Sushil K. Agrawal

CA Sushil Kumar Agrawal
Partner
ICAI membership No: 059051
Place:- Mumbai
Date:- July 30, 2026
ICAI UDIN:- 26059051QPWVNH4473

DEOKI BIJAY & CO. MUMBAI CHARTERED ACCOUNTANTS

VERTEX SECURITIES LIMITED
(A Subsidiary of transwarranty finance Limited)
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ANNEXURE II

Sr. No.	Particulars	Internal Auditor
1.	Name	M/s. DVJ and Associates, Chartered Accountants (FRN: 008243S)
2.	Reason for Change/Reappointment	Appointment
3.	Term of Appointment	For FY 2026-27
4.	Brief Profile	DVJ & Associates, Chartered Accountants is a professionally managed firm with four partners. Established in 1998, the firm has steadily grown in reputation and clientele, offering comprehensive services across various sectors. The firm is empanelled with both the Reserve Bank of India (RBI) and the Comptroller and Auditor General of India (CAG).

VERTEX SECURITIES LTD. COCHIN

VERTEX

VERTEX SECURITIES LIMITED

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ANNEXURE III

Sr. No.	Particulars	Description
1.	Reason for change viz. ~~appointment~~, ~~re-appointment~~, resignation, ~~removal~~, ~~death or otherwise;~~	Cessation of Ms. Meera Haridas as Executive Director and Chief Financial Officer of the Company consequent upon her superannuation from the services of the Company
2.	Date of ~~Appointment~~/ Cessation & Term of Years Appointment	July 31, 2026
3.	Disclosure of relationships between Directors	Not Applicable

VERTEX SECURITIES LTD. COCHIN

Dated: July 20 ,2026

To:

The Board of Directors
Vertex securities Ltd.
Cochin

Dear Sirs,

Re: Superannuation

I would like to convey my decision to retire from the position of Executive Director & Chief Financial Officer of the Company upon attaining the age of superannuation and devote greater attention to my personal commitments.

Accordingly, as per the company's superannuation policy, I request that my retirement from the services of the Company be accepted with effect from the close of business hours on 31 July 2026.

Kindly take the above on record and arrange to complete the necessary statutory and administrative formalities.

It has been a privilege and a rewarding experience to be part of the Vertex family. I take this opportunity to express my sincere gratitude to Chairman and the Members of the Board, and all my colleagues for the trust and unwavering support extended to me.

I remain committed to ensuring a seamless transition of my responsibilities and will extend all necessary assistance during the handover process.

I wish the Company continued growth and success in the years ahead.

Thanking you,

Best regards,

Meera Haridas