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: November 02, 2026

To,
The General Manager,
Corporate Relationship Department,
BSE Limited,
Phiroz Jeejeebhoy Tower,
Dalal Street, Mumbai — 400001,
Maharashtra, India

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

Reference (BSE): ISIN - INE397C01026; Scrip Code- 538975; Symbol- SHREESEC
CSE Scrip code: 10029469

Subject: Outcome of the Meeting of the Board of Directors of Shree Securities Limited held on Today i.e. Monday, November 02, 2026.

Dear Sir/Ma'am,

Pursuant to the Regulation 30 and other applicable regulations of the SEBI (Listing obligation & Disclosure requirements) Regulations, 2015 and in continuation of our earlier intimation of Board Meeting dated 28th October, 2026, We hereby inform you that the meeting of Board of Directors was duly convened and held at the registered office of the Company i.e. 41/A Tara Chand Dutta Street, 2nd Floor, Kolkata-700073, today i.e., November 02, 2026 at 03:20 P.M. (i.e., 15:20 Hours) and concluded at 03:40 P.M (i.e., 15:40 Hours) the Board of Directors has inter-alia considered and approved the following businesses:

1. Un-Audited Standalone Financial Results along with Limited Review Report of the Company for the 02nd quarter and half year ended September 30, 2026 in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) 2015.

You are requested to please take the same in your record,

Thanking you
Yours Faithfully

FOR SHREE SECURITIES LIMITED

Bhavya Dhiman

Digitally signed by Bhavya Dhiman
Date: 2026.11.02 16:29:02 +05'30'

BHAVYA DHIMAN
MANAGING DIRECTOR & CEO
DIN- 09542964

SUNIT M CHHATBAR & CO

Gokul, Govind nagar St No 4, Gandhigram, Rajkot – 360007
E-Mail - Chhatbar.sunit@gmail.com
Mo. 9033927693

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of Shree Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
SHREE SECURITIES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **SHREE SECURITIES LIMITED** ('the Company') for the quarter ended 30th September 2026 and year to date from July 01, 2026 to September 30, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations1").

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, "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, as amended (the "Act"), 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 lnterim 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

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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 Standards on Auditing 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 specified under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed 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 SUNIT M CHHATBAR & CO
Chartered Accountants
FRN No. 141068W



CA Sunit M Chhatbar
Proprietor
M. No. 166095
UDIN: 26166095KYGECN3970
Place: Rajkot
Date: 02/11/2026

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2026

Part I **(Rs. in Lakhs)**

Sr. No	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	65.680	66.703	16.026	132.383	31.854	74.530
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income						
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Other Write of Income	5.822	-	-	5.822	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Others - Sale of Investment	-	-	-	-	-	-
(I)	**Total Revenue from operations**	**71.502**	**66.703**	**16.026**	**138.205**	**31.854**	**74.530**
		-	-	-	-	-	-
(II)	Other Income (to be specified)	-	-	-	-	-	0.170
(III)	**Total Income (I+II)**	**71.502**	**66.703**	**16.026**	**138.205**	**31.854**	**74.700**
	Expenses	-	-	-	-	-	-
(i)	Finance Costs	82.466	38.748	-	121.213	-	14.380
(ii)	Fees and commission expense	-	-	-	-	-	6.000
(iii)	Net loss on fair value changes	-	-	-	-	-	-
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-	-
(vi)	Cost of materials consumed						
(vii)	Purchases of Stock -in -trade	-	-	-	-	-	-
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	1.050	-	0.540	1.050	1.080	1.080
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	7.515	6.352	-	12.537	1.265	4.312
(xii)	Loss on Sale of Securities						-
(xiii)	Provision of Sub Standard Asset						23.267
(xiv)	Listing Fees		3.835		3.835	3.835	7.029
(xv)	Depository Expenses		11.906		13.236	9.952	11.046
(xvi)	Transfer agaent fees					0.355	1.418
(IV)	**Total Expenses (IV)**	**91.031**	**60.841**	**0.540**	**151.872**	**16.487**	**68.532**
(V)	Profit / (loss) before exceptional items and tax (III - IV)	(19.529)	5.862	15.486	(13.667)	15.367	6.168
(VI)	Exceptional items	-	(2,745.000)	-	(2,745.000)	-	-
(VII)	Profit/(loss) before tax (V -VI)	-	(2,739.138)	-	(2,758.667)	-	6.168
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(19.529)	(2,739.138)	15.486	(2,758.667)	15.367	6.168
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
(XIII)	**Profit/(loss) for the period (IX+XII)**	(19.529)	(2,739.138)	15.486	(2,758.667)	15.367	6.168
		-	-	-	-	-	-
(XIV)	**Other Comprehensive Income**	-	-	-	-	-	-
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	-	-	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A + B)	-	-	-	-	-	-

(XV)	**Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)**	(19.529)	(2,739.138)	15.486	(2,758.667)	15.367	6.168
(XVI)	**Earnings per equity share (for continuing operations)**						
	Basic (Rs.)	(0.0024)	(0.34)	0.002	(3.46)	0.002	0.001
	Diluted (Rs.)	(0.0024)	(0.34)	0.002	(3.46)	0.002	0.001
(XVII)	**Earnings per equity share (for discontinued operations)**						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	**Earnings per equity share (for continuing and discontinued operations)**						
	Basic (Rs.)	(0.0024)	(0.34)	0.002	(3.46)	0.002	0.001
	Diluted (Rs.)	(0.0024)	(0.34)	0.002	(3.46)	0.002	0.001
	Paid-up Equity Share Capital	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
	Face value of Equity Share Capital	1.00	1.00	1.00	1.00	1.00	1.00

By order of the Board
For SHREE SECURITIES LIMITED

Bhavya Dhiman

Digitally signed by Bhavya Dhiman
Date: 2026.11.02 16:29:33 +05'30'

Place : Kolkata
Dated : 02.11.2026

BHAVYA DHIMAN
(Managing Director)
DIN : 09542964

SHREE SECURITIES LIMITED
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UNAUDITED BALANCE SHEET FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2026

Sr. No	Particulars	30-Sep-26	31-Mar-26
	ASSETS		
(1)	**Financial Assets**		
(a)	Cash and cash equivalents	-	0.50
(b)	Bank Balance other than (a) above	0.79	217.40
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables	-	
	(II) Other Receivables		
(e)	Loans	1,131.88	1,580.37
(F)	Investments	-	0.00
(g)	Other Financial assets (to be specified)		
(2)	**Non-financial Assets**		
(a)	Inventories		
(b)	Current tax assets (Net)	19.04	16.19
(c)	Deferred tax Assets (Net)	11.93	11.93
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	-	0.02
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible assets		
(k)	Other non -financial assets (to be specified)	0.51	0.21
	Total Assets	**1,164.15**	**1,826.62**

	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	**Financial Liabilities**		
(a)	Derivative financial instruments		
(b)	Payables		
	(I)Trade Payables		
	(i) total outstanding dues of MSME		
	(ii) total outstanding dues of creditors other than MSME		
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)	218.68	741.69
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other financial liabilities	-	-
(2)	**Non-Financial Liabilities**		
(a)	Current tax liabilities (Net)		
(b)	Provisions	3.67	114.75
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities(to be specified)	15.32	30.04
(3)	**EQUITY**		
(a)	Equity Share capital	7,980.00	7,980.00
(b)	Other Equity	(7,053.53)	(7,039.86)
	Total Liabilities and Equity	**1,164.15**	**1,826.62**

By order of the Board

For SHREE SECURITIES LIMITED

Bhavya Dhiman

Digitally signed by Bhavya Dhiman
Date: 2026.11.02 16:29:54 +05'30'

BHAVYA DHIMAN
(Managing Director)
DIN: 09542964

Place : Kolkata
Dated : 02.11.2026

Statment of Changes in Equity for the period ended 30th September, 2026		
		(Rs.in Lakhs)
A. Equity Share Capital	**30.09.2026**	**30.03.2026**
Balance at the beginning of the reporting period	7,980.000	7,980.000
Changes in equity share capital during the year	-	-
Balance at the end of the reporting period	7,980.000	7,980.000

B. Other Equity

Sr. No	Particulars	30-Sep-26				31-Mar-	
		General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	Retained Earnings	General Reserve	Statutory Reserve
1	Balance at the beginning of the reporting period	1,611.343	25.794	(2,745.000)	(5,931.9952)	1,611.343	24.560
2	Changes in accounting policy or prior period errors	-	-		-	-	-
3	Restated balance at the begining of the reporting period	1,611.343	25.794	(2,745.000)	(5,931.995)	1,611.343	24.560
4	Total comprehensive Income for the reporting period	-	-	2,745.000	(2,758.667)	-	-
5	Contingent Provision Against Standard Assets						
6	Transfer to retained earnings	-	-	-	-	-	-
7	Transfer to Statutory Reserve	-	-	-	-	-	1.234
8	Balance at the end of the reporting period	1,611.343	25.794	-	(8,690.662)	1,611.343	25.794

Part II

Select Information for the Quarter and Half Year ended on 30th September, 2026

	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A.	**PARTICULARS OF SHAREHOLDING**						
1	**Public shareholdings**						
	- No. of shares	3527000	3527000	244398500	3527000	244398500	3527000
	- % of Shareholdings	0.44%	0.44%	30.63%	0.44%	30.63%	0.44%
2	**2 Promoters and promoter group shareholding**						
a)	**Pledged/Encumbered**						
	Number of shares	-	-	-	-	-	-
	Percentage of shares (as a % of the total shareholding of promoter	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the	-	-	-	-	-	-
b)	**Non-encumbered**						
	Number of shares	794473000	794473000	553601500	794473000	553601500	794473000
	Percentage of shares (as a % of the total shareholding of promoter	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the	99.56%	99.56%	69.37%	99.56%	69.37%	99.56%

B. Investors Complaint	Quarter ended 30-Sep-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 02nd November, 2026. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.

2.No Investors complaint remains pending at the quarter ended on 30th September, 2026

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

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

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

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

By order of the Board
For SHREE SECURITIES LIMITED

Bhavya Dhiman
Digitally signed by Bhavya Dhiman
Date: 2026.11.02 16:30:16 +05'30'

BHAVYA DHIMAN
(Managing Director)
DIN :: 09542964

Place : Kolkata
Dated : 02.11.2026

SHREE SECURITIES LIMITED
41/A Tara Chand Dutta Street, 2nd Floor, Kolkata-700073

CIN : L65929WB1994PLC061930
Contact No: 9924703879; Email ID: authorised.ssl@gmail.com

UnAudited Cash Flow Statement for the Year Ended 30st September, 2026

(₹ in Lakhs)

Sr. No	Particulars	30-Sep-26	31-Mar-26
A	**CASH FLOWS FROM OPERATING ACTIVITIES:**		
	Profit/(Loss) before tax:	**(13.667)**	**6.17**
	Adjustments:		
	Loss on sale of Investment	-	-
	Provision	-	23.27
	Operating income before WC changes:	**(13.667)**	**29.44**
	Other Financial Liabilities	-	25.11
	Increase in Current Asset	-	
	Loans and Advances Given / Repaid	-	(672.14)
	Loans and Advances Given / Repaid	-	741.69
	Cash generated from operations	**(13.667)**	**124.10**
	Income Tax Paid	-	(4.95)
	Net Cash Inflow from Operations	**(13.667)**	**119.15**
B	**CASH FLOWS FROM INVESTING ACTIVITIES:**		
	Sale of asset	-	-
	Net Cash Outflow from Investing Activities	**-**	**-**
C	**CASH FLOWS FROM FINANCING ACTIVITIES:**		
	Net Cash Outflow from Financing Activities	**-**	**-**
D	**NET INCREASE / DECREASE IN CASH AND BANK BALANCES (A + B + C)**	(13.667)	119.15
	Cash & Cash equivalents at the beginning of the year	217.903	98.75
	Cash & Cash equivalents at the end of the year	**204.236**	**217.90**

By order of the Board
For SHREE SECURITIES LIMITED

Bhavya Dhiman
Digitally signed by Bhavya Dhiman
Date: 2026.11.02 16:30:35 +05'30'

Bhavya Dhiman
(Managing Director)
DIN : 09542964

Place: Kolkata
Date: 02.11.2026