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

November 06, 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 Wednesday, October 28, 2026 - Update

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

In connection to the Board Meeting held on October 28, 2026, we wish to inform you that in the earlier outcome filed with the Exchange on the same date, the Standalone and Consolidated Cash Flow Statements and Statements of Assets and Liabilities were inadvertently not attached. Accordingly, we are re-submitting the revised outcome incorporating the aforesaid statements.

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. October 28, 2026 has, *inter-alia*:

1. Approved the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2026. The copy of the said results along with the Cash Flow Statements, Statements of Assets and Liabilities and Limited Review Report is attached herewith as **Annexure I**.

2. Approved the appointment of Ms. Prameela Unni as a Non-Executive Independent Woman Director of the Company for a term of five years commencing from October 28, 2026, subject to the approval of the shareholders, details attached herewith as **Annexure II.**

3. Approved the appointment of Mr. Venkitesh Iyer, Company Secretary & Compliance Officer as the Chief Financial Officer of the Company with effect from October 28, 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 HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 for the aforementioned matters are provided in Annexures attached.

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The meeting of the Board of Directors commenced at 11:30 A.M. and concluded at 16:34 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: 2026.11.06 12:07:12 +05'30'

Venkitesh Iyer
Company Secretary & Compliance Officer
ACS: A77011

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 AND HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. In Lakhs)

PARTICULARS	STANDALONE						CONSOLIDATED					
	3 Months Ended			6 Months Ended		Year Ended	3 Months Ended			6 Months Ended		Year Ended
	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31.03.2026	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31.03.2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income												
Revenue From Operations												
Fees and Commission	145.44	163.10	150.49	308.53	320.86	632.15	145.44	163.10	150.49	308.53	320.86	632.15
Income from Depository Participant Operations	6.55	5.56	13.16	12.11	20.69	27.13	6.55	5.56	13.16	12.11	20.69	27.13
Interest Income	11.85	9.30	16.15	21.15	26.15	30.08	21.32	18.67	25.63	39.98	44.99	30.08
Net gain on fair value changes	0.28	0.27	(1.27)	0.55	0.25	0.39	0.28	0.27	(1.27)	0.55	0.25	0.39
Other Income	5.11	4.06	7.14	9.17	21.09	40.42	5.72	4.06	7.14	9.78	21.09	97.85
Total Income	**169.23**	**182.29**	**185.67**	**351.51**	**389.04**	**730.17**	**179.31**	**191.66**	**195.15**	**370.95**	**407.88**	**787.60**
EXPENSES												
Employee Benefits Expenses	80.96	82.86	81.73	163.82	161.83	326.60	80.96	82.86	81.73	163.82	161.83	326.60
Finance Costs	3.25	3.29	8.91	6.54	19.70	36.15	3.25	3.29	8.91	6.54	19.70	36.15
Fees and Commision Expenses	59.36	72.37	63.56	131.73	128.29	299.50	59.36	72.37	63.56	131.73	128.29	299.50
Depreciation, amortization and impairment	6.07	5.79	6.97	11.87	13.63	25.36	6.16	5.88	7.12	12.04	13.92	25.85
Impairment on financial instrument	(0.11)	0.40	0.07	0.29	0.07	0.08	(0.11)	0.40	0.07	0.29	0.13	0.08
Other Expenses	69.70	66.74	59.13	136.43	118.01	264.80	70.04	67.26	71.98	137.30	134.18	335.99
Total Expenses	**219.23**	**231.45**	**220.37**	**450.68**	**441.53**	**952.49**	**219.66**	**232.06**	**233.37**	**451.72**	**458.05**	**1,024.17**
Profit / (Loss) Before Exceptional items and Tax	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(222.32)	(40.35)	(40.40)	(38.22)	(80.77)	(50.17)	(236.57)
Exceptional Items	-	-	-	-	-		-	-	-	-	-	
Profit / (Loss) Before Tax	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(222.32)	(40.35)	(40.40)	(38.22)	(80.77)	(50.17)	(236.57)
Tax Expense												
Current Tax	-	-	-	-	-	-	4.78	-	(0.92)	4.78	0.60	-
Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	-
Excess Provsion of Tax for earlier years						-						-
Net Profit/(Loss) for the period from continuing operations	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(222.32)	(45.13)	(40.40)	(37.30)	(85.55)	(50.77)	(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	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(222.32)	(45.13)	(40.40)	(37.30)	(85.55)	(50.77)	(236.57)
Other Comprehensive Income/ (Expenses)	-	-	-	-	-		-	-	-	-	-	
-Total Amount of items that will not be reclassified to profit and loss	-	-	-	-	-	4.84	-	-	-	-	-	4.84
Remeasurement of the net defined benefit obligation gain / (loss)	-	-	-	-	-	*4.99*	-	-	-	-	-	*4.99*
Fair valuation on Equity instrument	-	-	-	-	-	*(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	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(217.48)	(45.13)	(40.40)	(37.30)	(85.55)	(50.77)	(231.73)
Profit / (Loss) attributable to:												
- Owner of the Company	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(222.32)	(45.13)	(40.40)	(37.30)	(85.55)	(50.77)	(236.57)
- Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) for the period / year	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(222.32)	(45.13)	(40.40)	(37.30)	(85.55)	(50.77)	(236.57)
Total comprehensive income attributable to:												
- Owner of the Company	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(217.48)	(45.13)	(40.40)	(37.30)	(85.55)	(50.77)	(231.73)
- Non-controlling interest	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income	(50.00)	(49.16)	(34.70)	(99.17)	(52.49)	(217.48)	(45.13)	(40.40)	(37.30)	(85.55)	(50.77)	(231.73)
Paid-up equity share capital (Face Value per share- Rs.2)	1,850.30	1,850.30	1,480.24	1,850.30	1,480.24	1,850.30	1,850.30	1,850.30	1,480.24	1,850.30	1,480.24	1,850.30
Basic Earning Per Share (Face Value per share- Rs.2) (In Rupees)	(0.05)	(0.05)	(0.05)	(0.11)	(0.07)	(0.29)	(0.05)	(0.04)	(0.05)	(0.09)	(0.07)	(0.31)
Diluted Earning Per Share (Face Value per share- Rs.2) (In Rupees)	(0.05)	(0.05)	(0.05)	(0.11)	(0.07)	(0.29)	(0.05)	(0.04)	(0.05)	(0.09)	(0.07)	(0.31)



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 28 October , 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 and half year ended 30th September, 2026 are available on the website of BSE Limited (URL: wwww.bseindia.com/corporates) and on the company's website www.vertexbroking.com.

5. The above financial results have been prepared in accordance with the recognition and measurement principles of Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and the guidelines issued by SEBI.

6. Figures have been regrouped and rearranged wherever necessary.



For Vertex Securities Ltd.

Ramachandran Unnikrishnan

Digitally signed by Ramachandran Unnikrishnan
Date: 2026.10.28 18:01:22 +05'30'

Ramachandran Unnikrishnan
Managing Director
DIN No. 00493707

Place : Kochi
Date : 28-10-2026

DEOKI BIJAY & CO.
Chartered Accountants

Flat No. 803, 'B' Wing
10 Laxmi Enclave
Shahje Raje Marg
Koldongri Vile Parle (East)
Mumbai - 400057
+91 9748055206
sushil.agrawal@dbcca.co.in
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Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Vertex Securities Limited pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

To the Board of Directors

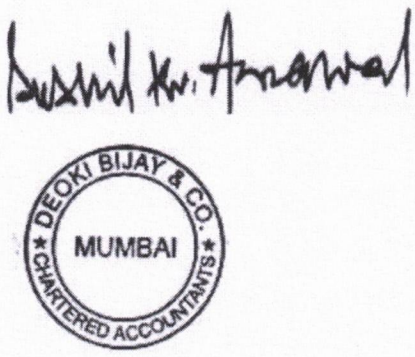
Vertex Securities Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Vertex Securities Limited ("the Company") for the quarter ended September 30, 2026 and the year to date results for the period April 01, 2026 to September 30, 2026 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("Listing Regulations") read with relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), as prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under ("the Act") 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 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 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.

Yours truly,

For Deoki Bijay & Co
Chartered Accountants
ICAI FRN: 313105E
CA Sushil Kumar Agrawal
Partner
ICAI membership No: 059051
Place:- Kolkata
Date:- October 28, 2026
ICAI UDIN:- 26059051TOYNKD8629



DEOKI BIJAY & CO.
Chartered Accountants

Flat No. 803, 'B' Wing
10 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 and Year to Date Financial Results of Vertex Securities Limited pursuant to the Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

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 September 30, 2026 and the year to date results for the period April 1, 2026 to September 30, 2026 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 and Regulation 52 read with of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 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.

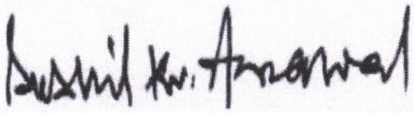
4. The Statement includes the results of the following entities:
   (a) Vertex Commodities and Finpro Private Limited

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 and other financial information reflect total assets of Rs. 454.97 lacs as at September 30, 2026 and revenue from operations of Nil, Other Income of Rs 10.08 Lacs, total net profit after tax of Rs. 4.86 lacs and total comprehensive Profit of INR 4.86 lacs for the quarter ended September 30, 2026 and having revenue from operations of Nil, Other Income of Rs 19.44 lacs, total net profit after tax of Rs.13.61 lacs and total comprehensive income of INR 13.61 lacs for six months ended September 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 the 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.

For Deoki Bijay & Co
Chartered Accountants
ICAI FRN: 313105E
CA Sushil Kumar Agrawal
Partner
ICAI membership No: 059051
Place:- Kolkata
Date:- October 28, 2026
ICAI UDIN:- 26059051KOSRWS4162





VERTEX SECURITIES LIMITED
(CIN . L67120KL1993PLC007349)
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Tel No. 0484-2384848, Fax No. 0484-2394209, Email. secretarial@vertexbroking.com, Web Site.www.vertexbroking.com
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026

	Particulars	STANDALONE As at 30.09.2026 Rs. In Lakhs Unaudited	STANDALONE As at 30.09.2025 Rs. In Lakhs Unaudited	CONSOLIDATED As at 30.09.2026 Rs. In Lakhs Unaudited	CONSOLIDATED As at 30.09.2025 Rs. In Lakhs Unaudited
	Assets				
1	**Finanical Asset**				
(a)	Cash and cash equivalents	232.50	150.40	236.82	154.15
(b)	Bank Balance other than (a) above	746.75	596.75	746.75	596.75
(c)	**Receivables**				
	(i) Trade Receivables	475.43	483.26	475.43	502.90
	(ii) Other Receivables	-	-	-	-
(d)	Loans	-	0.50	341.50	342.00
(e)	Investments	239.03	239.18	2.87	3.02
(f)	Other Financial assets	854.41	1,181.23	947.09	1,282.21
		2,548.12	**2,651.32**	**2,750.46**	**2,881.03**
2	**Non Financial Asset**				
(a)	Inventories	-	-	-	-
(b)	Current tax assets (Net)	29.04	29.19	38.00	40.92
(c)	Deferred tax Assets (Net)	-	5.99	-	6.93
(d)	Property, Plant and Equipment	36.53	41.53	37.50	42.87
(e)	Goodwill on Consolidation	-	-	81.60	81.60
(f)	Other Intangible assets	6.79	8.03	6.80	8.03
(g)	Right of Use Assets	29.16	57.89	29.17	57.89
(h)	Other non-financial assets	87.64	94.79	94.16	101.24
		189.16	**237.42**	**287.23**	**339.48**
	Total assets	**2,737.28**	**2,888.74**	**3,037.69**	**3,220.51**
	Equity and liabilities				
1	**Liabilities**				
1.1	**Financial Liabilities**				
(a)	Payables				
	(I)Trade Payables				
	(i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,213.73	1,391.66	1,229.94	1,415.40
	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	-	-	0.13	0.32
(b)	Borrowings (Other than Debt Securities)	402.03	460.30	402.03	460.30
(c)	Subordinated Liabilities	-	-	200.00	200.00
(d)	Lease Liability	33.46	60.08	33.46	60.08
(e)	Other financial liabilities	44.80	29.10	44.80	50.39
		1,694.02	**1,941.14**	**1,910.36**	**2,186.49**
1.2	**Non-Financial Liabilities**				
(a)	Current tax liabilities (Net)				
(b)	Provisions	21.52	24.42	21.52	24.42
(c)	Deferred tax liabilities (Net)	-	-	-	-
(d)	Other non-financial liabilities	28.38	29.73	28.41	29.75
		49.90	**54.15**	**49.93**	**54.17**
	Total liabilities	**1,743.92**	**1,995.29**	**1,960.29**	**2,240.66**
2	**Equity**				
	Equity attributable to owners of parent Company				
	Equity share capital	1,850.30	1,480.24	1,850.30	1,480.24
	Minority interest	-	-	150.00	150.00
	Other equity	(856.94)	(586.79)	(922.90)	(650.39)
	Total equity attributable to owners of parent Company	**993.36**	**893.45**	**1,077.40**	**979.85**
	Non controlling interest	-		-	-
	Total equity	993.36	893.45	1,077.40	979.85
	Total equity and liabilites	**2,737.28**	**2,888.74**	**3,037.69**	**3,220.51**

For Vertex Securities Ltd.

Ramachandran Unnikrishnan

Digitally signed by Ramachandran Unnikrishnan
Date: 2026.10.28 18:01:57 +05'30'

Ramachandran Unnikrishnan
Managing Director
DIN.00493707

Place : Kochi
Date : 28-10-2026

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
Unaudited Stand Alone Cash Flow Statement for the Half year ended 30th September, 2026

	Particulars	For the Half year ended 30th September, 2026	For the Half year ended 30th September, 2025
		(unaudited)	(unaudited)
		Rs. In Lakhs	Rs. In Lakhs
I.	**Cash Flows from Operating Activities:**		
	Net Profit Before Tax and Extraordinary Items	(99.16)	(52.49)
	Adjustments to reconcile profit before tax to net cash flows:		
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.29	0.07
	Reversal of rent expense on lease liability	(2.06)	(3.55)
	Adjustments for depreciation and amortisation expense	11.87	13.63
	Remeasurement of the net defined benefit obligation gain / (loss)	-	-
	Adjustments for interest income	(21.15)	(26.15)
	Bad Debts written off	0.00	0.04
	Adjustments for finance costs	6.54	19.70
	Adjustments for Changes in Working Capital:		
	(Increase) / Decrease in Trade Receivables	(161.63)	(28.73)
	Increase / (Decrease) in Trade & Other Payables	(507.67)	(475.71)
	(Increase)/decrease in other financial assets	668.68	453.92
	(Increase)/decrease in other non-financial assets	(2.95)	10.61
	(Increase)/decrease in Inventories	-	-
	Adjustments for other bank balances	-	-
	Increase / (Decrease) in other financial Liabilities	22.95	(2.87)
	Increase/(decrease) in provisions	1.06	1.81
	Increase / (Decrease) in non- financial Liabilities	1.03	64.65
	Income tax paid (net of refunds)	(0.34)	2.00
	Net Cash Flows from Operating Activities	**(82.54)**	**(23.07)**
II.	**Cash Flows from Investing Activities:**		
	Interest Income	-	-
	(Purchase)/ Sale of Fixed Deposits	(150.00)	(5.00)
	Loans - (Given)/ Received back	-	(0.50)
	Cash inflow from interest on loans	7.45	7.54
	Purchase of Property Plant and Equipment	(2.22)	(10.55)
	Addition of Right to Use Asset	-	(65.21)
	Deletion of Right to Use Asset	-	1.06
	Purchase of Intangible Asset	-	-
	Increase/(decrease) in provisions for debts	(0.11)	
	Net Cash Flows from Investing Activities	**(144.88)**	**(72.66)**
III.	**Cash Flows from Financing Activities:**		
	Borrowings other than debt securities issued/ (Redeemed) (net)	42.95	120.02
	Repayment of Subordinated Liabilities	-	-
	Finance cost paid	(4.50)	(16.16)
	Net Cash Flows from Financing Activities	**38.45**	**103.86**
Net Increase or (Decrease) in Cash and Cash Equivalents (I + II + III)		**(188.97)**	**8.13**
	- Add: Cash and Cash Equivalents at Beginning of the year	421.47	142.27
Cash and Cash Equivalents at End of the Quarter		**232.50**	**150.40**
	Note:		
	Cash and Cash Equivalents		
	- Cash in Hand	1.59	1.77
	- Balances with Banks		
	- In Current Accounts	230.91	148.63
	Total	**232.50**	**150.40**

For Vertex Securities Ltd.

Ramachandran Unnikrishnan

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Date: 2026.10.28 18:02:13 +05'30'

Ramachandran Unnikrishnan
Managing Director
DIN.00493707

Place : Kochi
Date : 28-10-2026

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

Unaudited Consolidated Cash Flow Statement for the Half year ended 30th September, 2026

	Particulars	For the Half year ended 30th September, 2026 (unaudited) Rs. In Lakhs	For the Half year ended 30th September, 2025 (unaudited) Rs. In Lakhs
I.	**Cash Flows from Operating Activities:**		
	Net Profit Before Tax and Extraordinary Items	(80.77)	(50.17)
	Adjustments for:		
	Reversal of Rent Expense on Lease Liability	(2.06)	(3.55)
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.29	0.13
	Depreciation	12.03	13.92
	Baddebt Written off	0.00	0.04
	Remeasurement of the net defined benefit obligation gain / (loss)	-	-
	Interest Income	(39.98)	(44.99)
	Adjustments for finance costs	6.54	19.70
	Adjustments for Changes in Working Capital:		
	(Increase) / Decrease in Trade Receivables	(161.74)	6.06
	Increase / (Decrease) in Trade & Other Payables	(520.09)	(489.14)
	(Increase)/decrease in other financial assets	701.08	465.40
	(Increase)/decrease in other non-financial assets	(3.10)	10.46
	Adjustments for other bank balances	-	-
	Increase / (Decrease) in other financial Liabilities	1.66	(20.50)
	Increase/(decrease) in provisions	1.06	1.81
	Increase / (Decrease) in non- financial Liabilities	1.04	64.62
	Income tax paid (net of refunds)	(2.22)	0.12
	Net Cash Flows from Operating Activities	**(86.26)**	**(26.09)**
II.	**Cash Flows from Investing Activities:**		
	Interest Income	-	-
	(Purchase)/ Sale of Fixed Deposits	(150.00)	(5.00)
	Loans - (Given)/ Received back	-	(0.50)
	Cash inflow from interest on loans	9.34	9.42
	Purchase of Property Plant and Equipment	(2.22)	(10.55)
	Addition of Right to Use Asset	-	(65.21)
	Deletion of Right to Use Asset	-	1.06
	Purchase of Intangible Asset	-	-
		-	-
	Net Cash Flows from Investing Activities	**(142.88)**	**(70.78)**
III.	**Cash Flows from Financing Activities:**		
	Borrowings other than debt securities issued/ (Redeemed) (net)	42.96	120.02
	Finance cost paid	(4.49)	(16.16)
	Redemption of Preference Shares	-	-
	Net Cash Flows from Financing Activities	**38.47**	**103.86**
Net Increase or (Decrease) in Cash and Cash Equivalents (I + II + III)		**(190.67)**	**6.99**
	- Add: Cash and Cash Equivalents at Beginning of the year	427.49	147.16
Cash and Cash Equivalents at End of the Year		**236.82**	**154.15**
	Note:		
	Cash and Cash Equivalents		
	- Cash in Hand	1.59	1.78
	- Balances with Banks		
	- In Current Accounts	235.23	152.37
	Total	**236.82**	**154.15**

For Vertex Securities Ltd.

Ramachandran Unnikrishnan

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Date: 2026.10.28 18:02:28 +05'30'

Ramachandran Unnikrishnan
Managing Director
DIN.00493707

Place : Kochi
Date : 28-10-2026

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

ANNEXURE II

APPOINTMENT OF NON-EXECUTIVE INDEPENDENT WOMAN DIRECTOR

Sr. No.	Particulars	Description
1.	reason for change viz. appointment~~, re-appointment, resignation, removal, death or otherwise~~;	Appointment of Ms. Prameela Unni as the Non-Executive Woman Director of the Company with effect from October 28, 2026
2.	date of appointment~~/re-appointment/cessation (as applicable)~~ & term of appointment/~~re-appointment~~;	October 28, 2026
3.	Brief Profile	Prameela Nair is the Founder of Nairative Marketing Consulting, a law graduate, and a senior marketing and transformation leader with over 25 years of experience in the UAE, including over two decades in financial services marketing. She specialises in brand strategy, marketing operations, corporate communications, governance, and business transformation. During her 22-year tenure at Abu Dhabi Commercial Bank, she built and led the marketing function and spearheaded marketing and communications initiatives through major bank mergers. Her expertise combines strategic leadership, regulatory compliance, stakeholder management, and operational excellence.
4.	Disclosure of relationships between directors	There are no inter-se relations between Ms. Unni and the other members of the Board.
5.	Information required pursuant to BSE Circular with Ref. No. LIST/COMP/14/2018-19	Ms. Prameela Unni is not debarred from holding the office of Director by virtue of any order of Securities and Exchange Board of India (SEBI) or any other such authority.

VERTEX SECURITIES LIMITED KOCHI 682 018

VERTEX SECURITIES LIMITED
(A Subsidiary of transwarranty finance Limited)
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Telephone : 0484 - 2384848 Website : www.vertexbroking.com
E-Mail : compliance@vertexbroking.com
CIN - L67120KL1993PLC007349

ANNEXURE – III

APPOINTMENT OF CHIEF FINANCIAL OFFICER

Sr. No.	Particulars	Description
1.	reason for change viz. appointment~~, re-appointment, resignation, removal, death or otherwise~~;	Appointment of Mr. Venkitesh Iyer, Company Secretary & Compliance Officer as the Chief Financial Officer with effect from October 28, 2026
2.	date of appointment~~/re-appointment/cessation (as applicable)~~ & term of appointment/~~re-appointment~~;	October 28, 2026
3.	Brief Profile	Mr. Venkitesh Iyer is an Associate Member of the Institute of Company Secretaries of India and holds a Postgraduate degree in Commerce. He has rich and diverse experience in Banking and Non-Banking Financial sector alone for a period of 7 years and an overall experience of more than 10 years in Company Secretarial and Legal affairs. He has expertise in various SEBI Regulations, Banking Regulation Act, Companies Act, 2013, Stock Exchange Filings, ROC Filings, Multi State Cooperative Societies compliances, Insurance Regulatory and Development Authority of India Regulations and other statutory compliances.
4.	Disclosure of relationships between directors	Not Applicable