

TRUSTWAVE SECURITIES LIMITED
(FORMERLY KNOWN AS STERLING GUARANTY & FINANCE LIMITED)

CIN No. : L65990MHI983PLC031384

Date: 10th February, 2025

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

Scrip Code: 508963

ISIN: INE668Y01016

Sub: Outcome of Board Meeting held on 10th February, 2025.

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III and Regulation 33 of SEBI (Listing Obligations & 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 February, 2025** has inter-alia, considered and approved the unaudited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2024. The said financial results are being uploaded on the website of the Company viz., www.trustwavesecuritieslimited.com.

Accordingly, we enclose herewith a copy of the said Financial Results along with the Limited Review Report as received from our Statutory Auditors.

The Board Meeting commenced at 6:00 p.m. and concluded at 6:25 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
(DIN 08134487)
Director

Enclosure: as above

**REGD. OFFICE: B-702, 7th Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot,
Vidyavihar (W), Mumbai – 400086**

TEL: 91-8080007770 Email: sterlingguarantyfinancelimited@gmail.com

Website: www.trustwavesecuritieslimited.com

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,
Kiroli 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 **December 31, 2024**. 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.

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.

Place: **Mumbai**
Date: **10th February, 2025**
UDIN: **25036867BMIJZY7234**

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

Parag
Vinod
Mehta

Digitally signed by
Parag Vinod Mehta
Date: 2025.02.10
18:18:18 +05'30'

Parag Mehta
Partner

Membership No. 036867

TRUSTWAVE SECURITIES LIMITED
(FORMERLY KNOWN AS STERLING GUARANTY & FINANCE LIMITED)
CIN: L6590MH1983P1 C031384

Reg. Off.: B-702, 7th Floor, Neelkanth Business Park, Kiroli Village, Near Bus Depot, Vidyavihar (W), Mumbai - 400086

Tel: 8080007770 Email-Id: sterlingguarantyfinance@sterlingguarantyfinance.com Website: www.trustwave.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2024

PART-I

(In Lakhs except EPS)

		STANDALONE					
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 month ended	Corresponding 9 months ended in the previous year	Previous year ended
Sr. No.	Particulars	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	(a) Revenue From Operations	-	-	-	-	-	-
	(c) Other Income	-	-	0.04	-	0.04	0.04
	Total Income	-	-	0.04	-	0.04	0.04
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Advertising Expenses	0.74	-	-	0.91	-	-
	(e) Professional Fees	2.71	-	-	3.15	-	-
	(f) Finance Cost	0.00	-	-	0.00	-	-
	(g) Employee Benefits Expenses	0.54	0.54	-	1.59	0.14	0.50
	(h) Depreciation and amortisation expense	-	-	-	-	-	-
	(i) Listing fees	5.29	-	-	10.37	-	-
	(j) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.74	0.57	1.09	0.74	3.90	6.90
	Total Expenses	10.03	1.11	1.09	16.77	4.04	7.48
3	Profit / (Loss) before exceptional items and tax (1-2)	(10.03)	(1.11)	(1.05)	(16.77)	(4.00)	(7.44)
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3-4)	(10.03)	(1.11)	(1.05)	(16.77)	(4.00)	(7.44)
6	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-
8	Profit/ (Loss) for a period from continuing operations (5-7)	(10.03)	(1.11)	(1.05)	(16.77)	(4.00)	(7.44)
9	Profit/ (Loss) for a period from dis-continuing operations	-	-	-	-	-	-
10	Tax Expenses of discontinued operations	-	-	-	-	-	-
11	Profit/ (Loss) for a period from dis-continuing operations (after tax) (9-10)	-	-	-	-	-	-
13	Net Profit/(Loss) (8+11)	(10.03)	(1.11)	(1.05)	(16.77)	(4.00)	(7.44)
12	Other Comprehensive Income/ (Loss)						
	A. (i) Amount of 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) Amount of items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
13	Total Comprehensive income for the period (comprising profit/loss) and other comprehensive income for the period (8-11-12)	(10.03)	(1.11)	(1.05)	(16.77)	(4.00)	(7.44)
	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	653.76	653.76	653.76	653.76	653.76	653.76
14	Earning Per Share (For continuing operations)						
	(a) Basic	(0.15)	(0.02)	(0.02)	(0.26)	(0.06)	(0.11)
	(b) Diluted	(0.15)	(0.02)	(0.02)	(0.26)	(0.06)	(0.11)

- Notes :**
- (1) The above financial results for the quarter December 31, 2024, have been prepared by the Company in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on today i.e. February 10, 2025.
 - (2) The Statutory Auditor of the company has carried out a Limited review of the financial results for the quarter ended December 31, 2024 in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) 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 figures of the previous period have been re-grouped / rearranged and / or recast wherever considered necessary.

For & on Behalf of Board of Directors of
TRUSTWAVE SECURITIES LIMITED
(Formerly Known As Sterling Guaranty & Finance Limited)



Naliny Kharwad
Managing Director
DIN: 02001739

Naliny

Place : Mumbai
Date : 10/02/2025