

TRUSTWAVE SECURITIES LIMITED
(FORMERLY KNOWN AS STERLING GUARANTY & FINANCE LIMITED)
CIN No. : L65990MH1983PLC031384

Date: 24th October, 2024

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

Scrip Code: 508963

ISIN: INE668Y01016

Subject: Outcome of board meeting of Trustwave Securities Limited (formerly known as Sterling Guaranty And Finance Limited) held on Thursday, the 24th day of October, 2024 and Declaration pursuant to regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to above captioned subject, and in continuation to our letter dated 4th day of October, 2024, regarding holding of the board meeting of Trustwave Securities Limited (formerly known as Sterling Guaranty And Finance Limited) (“**Company**”), we would like to inform you that, the meeting of the Board of Directors of the Company held today, i.e., 24th day of October, 2024, have inter alia, considered, recommended and approved the following matters:

1. Adopted and approved unaudited financial statements along with the limited review report for the quarter and half year ended on 30th September, 2024. A copy of the Un-audited Financial Results along with the Limited Review Report of the Auditors thereon issued in this regard is attached as **Annexure I**;
2. Ratified and approved appointment of Suman Kumar Verma - Registered Valuer (“**Suman**”) for issue of certificate on non-applicability of the requirement of obtaining the valuation report for the purpose of reduction of share capital of the Company;
3. Ratified and approved appointment of Swaraj Shares and Securities Private Limited - Category I Merchant Banker (“**Swaraj**”) for issue of fairness opinion report for the purpose of reduction of share capital;
4. Approved the Scheme of Reduction of Share Capital of the Company along with the relevant documents in pursuant to Section 66 and other applicable provisions, if any, of the Companies Act, 2013, along with the rules made there under, subject to shareholders, BSE Limited and

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

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

Website: www.sterling-guaranty.com

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National Company Law Tribunal's approval. The details of reduction in share capital of the Company as required under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Schedule V-A of Chapter V of SEBI master circular SEBI/HO/CFD/POD-2/CIR/2023/120 of SEBI master circular July 11, 2023, is attached as

Annexure II:

5. Approved the appointment of BSE Limited as designated stock exchange for the purpose of reduction of share capital of the Company;
6. Approved authorizing Company Secretary and Directors of the Company to sign and file for in-principal approval with BSE Limited and to take all necessary actions for the purpose of reduction of share capital of the Company;
7. Approved the constitution of committee of the board of directors of the Company known as Reduction Share Capital Committee ("**RSC Committee**") and delegated powers to RSC Committee to deal with the matters related to Scheme of Reduction of Share Capital of the Company.

Further note that the Board of Directors in their meeting held today did not consider the following matters:

1. To take note of certificate to be obtained from Suman on non-applicability of the requirement of obtaining the valuation report for the purpose of reduction of share capital of the Company;
2. To take note of fairness opinion report to be obtained from for the purpose of reduction of share capital of the Company;
3. To consider and approve notice and event of postal ballot to obtain shareholders' approval for Scheme of Reduction of Share Capital of the Company;
4. To consider and approve the appointment of scrutinizer for postal ballot process purpose.

The above mentioned items will be considered by the RSC Committee formed by the Board for the purpose of the reduction of share capital of the Company.

The Board Meeting commenced at 5:00 p.m. and concluded at 5:45 p.m.

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Kindly take the same on your record and acknowledge receipt of the same.

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

Deepak Kharwad
Director
DIN: 08134487

Enclosures: as above

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CHARTERED ACCOUNTANTS

114, JOLLY BHAVAN-1, 10, NEW MARINE LINES, MUMBAI - 400020.
TEL. : 6633 3501 / 02 / 03 / 04 • FAX : 91-22-6633 3506
Email : cavsmehtha@gmail.com

Limited Review Report

To,
The Board of Directors,
Trustwave Securities Limited
(Formerly known as Sterling Guaranty & Finance Limited),
Mumbai.

We have reviewed the accompanying statement of Unaudited Financial Results of Trustwave Securities Limited (Formerly known as Sterling Guarantee and Finance Limited) ("the Company"), for the Quarter ended on September 30, 2024 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (*Listing Obligations and Disclosure Requirements*) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in Indian accounting standard 34 "Interim Financial Reporting" ("Ind AS 34") 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 issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 provide 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 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement".

Place: Mumbai
Date: 24th October, 2024
UDIN: 24036867BKAQVG5788

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


Parag Mehta
Partner
Membership No. 036867

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UNAUDITAED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH SEPT 2024

(Rs. in Lacs except per share data)

Sl. No.	PARTICULARS	STANDALONE			STANDALONE		(Rs. In Lacs)
		Quarter Ended			Half Year ended		Year ended
		30/09/2024	30/06/2024	30/09/2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Revenue From Operations						
	Advisory Income	-	-	-	-	-	-
	Other Operating Income	-	-	-	-	-	-
I	Total Revenue from Operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	0.04
III	Total Income (I+II)	-	-	-	-	-	0.04
	Expenses:						
	Employee Benefit Expenses	0.54	0.51	-	1.05	0.42	0.58
	Depreciation, Amortization and impairment	-	-	-	-	-	-
	Other Expenses	0.57	5.12	1.40	5.69	2.53	6.90
VI	Total Expenses	1.11	5.63	1.40	6.74	2.95	7.47
V.	Profit / (Loss) before tax (III-IV)	(1.11)	(5.63)	(1.40)	(6.74)	(2.95)	(7.44)
VI.	Tax Expenses						
	Current Tax	-	-	-	-	-	-
	Deferred tax (Assets)/Liabilities	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	-
VII.	Net Profit/(Loss) for the Period (V-VI)	(1.11)	(5.63)	(1.40)	(6.74)	(2.95)	(7.44)
VIII	Other Comprehensive Income	-	-	-	-	-	-
	Total Comprehensive Income for the Period (VII+VIII)	(1.11)	(5.63)	(1.40)	(6.74)	(2.95)	(7.44)
X	Paid up Share Capital (Face value Rs. 10/- per share)	653.76	653.76	653.76	653.76	653.76	653.76
XI	Reserves & Surplus (Excluding Revaluation Reserve) as per balance sheet of previous accounting year						
XII	Earning per share (EPS) (Face Value of Rs. 10 each (Not Annualised) Basic / Diluted in Rs.)	(0.02)	(0.09)	(0.02)	(0.10)	(0.05)	(0.11)

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

Place : Mumbai
Date : 24/10/2024

Naliny
Naliny Kharwad
Managing Director
DIN: 02001739



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UNAUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES (BALANCE SHEET) AS AT 30TH SEPT 2024

Rs. In Lacs

Particulars	As at SEPT 30, 2024 (Unaudited)	As at MARCH 31, 2024 (Audited)
I. ASSETS		
Non - Current Assets		
Property, Plant and Equipment	-	-
Capital Work-In-Progress	-	-
Investment Properties	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Financial Assets		
Loans	-	-
Investments	-	-
Other Financial Assets	-	-
Deferred tax assets (net)	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	-	-
Current Assets		
Inventories	-	-
Financial Assets		
i. Investments	-	-
ii. Trade Receivables	-	-
iii. Cash and Cash Equivalents	50.05	0.20
iv. Loans and Advances	1.09	1.09
v. Other Financial Assets	-	-
Other Current Assets	2.10	1.10
Assets classified as held for sale	-	-
Total Current Assets	53.25	2.40
TOTAL ASSETS	53.25	2.40
II. EQUITY AND LIABILITIES		
EQUITY		
Equity Share Capital	653.76	653.76
Other Equity		
Reserves & Surplus	(737.00)	(730.26)
Other Reserves	-	-
Total Equity	(83.24)	(76.50)
LIABILITIES		
Non-Current Liabilities		
Financial Liabilities		
i. Borrowings	133.03	77.50
ii. Other Financial Liabilities	-	-
Provisions	-	-
Employee Benefit Obligations	-	-
Deferred Tax Liabilities	-	-
Government Grants	-	-
Other Non Current Liabilities	-	-
Total Non Current liabilities	133.03	77.50
Current Liabilities		
Financial Liabilities		
i. Borrowings	-	-
ii. Trade Payables	2.35	1.12
iii. Other Financial Liabilities	-	-
Provisions	-	-
Employee Benefit Obligations	-	-
Government Grants	-	-
Current Tax Liabilities	-	-
Other Current Liabilities	1.12	0.28
Liabilities directly associated with assets classified held for sale	-	-
Total Current Liabilities	3.46	1.40
Total Liabilities	136.49	78.90
TOTAL EQUITY AND LIABILITIES	53.25	2.40

For & on Behalf of Board of Directors of
TRUSTWAVE SECURITIES LIMITED
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Naliny Kharwad
Managing Director
DIN: 02001739



Place : Mumbai
Date : 24/10/2024

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Unaudited Cash Flow Statement:-

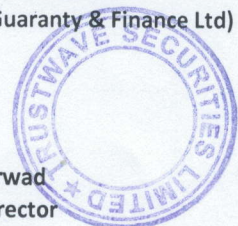
Rs. In Lacs

Particulars	As at Sept 30, 2024	As at Sept 30, 2023
	(Unaudited)	(Unaudited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax as per statement of Profit & Loss	-6.74	(2.95)
Adjustemnt for:		
Depreciation & amortization expenses	-	-
Interest on IT Refund	-	-
Operting Profit before Working Capital Changes	-6.74	-2.95
Adjustemnt for:		
Increase/(Decrease) in trade payables		
Increase/(Decrease) in other current liabilities	0.84	0.58
Increase/(Decrease) in trade payables	1.23	0.16
Decrease/(Increase) in Short term loans and advances	-	-1.85
Decrease/(Increase) in other current assets	(1.00)	-0.73
Increase/(Decrease) in Current tax liabilities	-	-0.54
Cash generated from operations		
Income taxes paid	-	-
Interest on IT Refund	-	-
Net Cash flow from Operating activities after tax	-5.68	-5.34
B CASH FLOW FROM INVESTING ACTIVITIES		
Payment from property, plant & equipment	-	-
Income from sale of Investments	-	-
Interest Income	-	-
Dividend	-	-
Net Cash flow from investing activity	-	-
C CASH FLOW FROM FINANCING ACTIVITY		
Proceeds from Borrowing	55.53	5.50
Interest/Finance cost paid	-	-
Net Cash flow from financing activity	55.53	5.50
Net increase in cash & cash equivalent	49.85	0.16
Cash & cash equivalent - Opening	0.20	0.28
Cash & cash equivalent - Closing	50.05	0.44

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

Naliny

Naliny Kharwad
 Managing Director
 DIN: 02001739



Place : Mumbai
 Date : 24/10/2024

Notes:

1. The above Unaudited results for the quarter and half year ended 30th Sept, 2024 have been received by the Audit committee and approved by the Board of Directors at its meeting held on 24th Oct, 2024

2. The Company has adopted Indian Accounting Standards (ind AS) notified 'amended under Section 133 of the Companies Act 2013 (the Act)' read with the Companies (Indian Accounting Standards) Rules, 2015 by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2018 and SEBI circular dated 5 July 2018 and the effective date of such transitions 1 April 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act. Accordingly, the impact of transition has been recorded in the opening reserves as at 1 April 2018 and the corresponding figures, presented in these results, have been restated/Reclassified.

There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in financial reporting requirements arising from new standards, modifications to the existing standards, guidelines issued by the Ministry of Corporate Affairs or changes in the use of one or more optional exemptions from full retrospective application of certain Ind AS permitted under ind AS 101 which may arise upon finalization of the financial statements as at and for the year ending 30 September 2024 prepared under ind AS.

3. The Company has published quarterly/yearly financial results for the period ending 30th Sept, 2024 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Standards) Rules 2016 as amended. Accordingly, previous comparative period for the quarter/year ended 30th Sept 2024 is also presented. Full format of Audited Financial Results are available on the websites of www.bseindia.com and www.sterlingguaranty.com

4. The Company is engaged primarily in the business of investment and Consultancy activities and accordingly there are no separate reportable segments per Ind AS dealing with Operating Segment. The Company operates in a single geographical segment i.e. domestic.

5. Previous period figures have been regrouped/reclassified wherever necessary to conform to current period presentation.

For & on Behalf of Board of Directors of
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Naliny Kharwad
Managing Director
DIN: 02001739

Place : Mumbai
Date : 24/10/2024



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Annexure II

(Details of reduction in share capital of the Company as required under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with Schedule V-A of Chapter V of SEBI master circular SEBI/HO/CFD/POD-2/CIR/2023/120 of SEBI master circular July 11, 2023.)

Sr. No.	Particulars	Details
1.	Details and reasons for reduction of Share Capital of the Company.	<p>(a) Mitigating Accumulated Losses - By reducing the paid-up capital against these accumulated losses, the Company can clear its balance sheet, thereby eliminating the negative impact of past losses.</p> <p>(b) Reflecting the True Financial Health of the Company - Capital reduction helps in presenting a more accurate picture of the Company's financial position. By eliminating these accumulated losses, the Company's balance sheet will better reflect its current status and true potential, rather than being overshadowed by legacy losses.</p> <p>(c) Increasing Attractiveness to Investors - By reducing the capital and clearing the accumulated losses, the Company can improve its financial ratios, such as Return on Equity (ROE), and present a healthier balance sheet. This enhances the company's appeal to potential investors, making it easier to secure new funding and strategic partnerships.</p> <p>(d) Enhancing Capital Efficiency - A leaner capital base improves capital efficiency, helping the Company generate higher returns on its available capital. This enables management to deploy resources more effectively towards business expansion and operational improvements.</p> <p>(e) Aligning with Strategic Vision of New Management - Clearing historical losses through capital reduction allows the new management to start on a clean slate, making it easier to implement strategic changes and demonstrate quick wins in</p>

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		<p>terms of financial performance and operational efficiency.</p> <p>(f) Improving Market Perception and Stakeholder Confidence - A capital reduction can help improve market perception by signaling that the Company is taking proactive steps to address its financial challenges. This move may increase confidence among stakeholders, including employees, creditors, and suppliers, as they see the Company taking action to improve its stability and sustainability.</p>
2.	Quantitative and/ or Qualitative effect of reduction of share capital.	<p>(a) The Scheme provides for reduction of equity share Capital of Trustwave Securities Limited {Formerly known as Sterling Guaranty & Finance Limited} ("Company") by reducing the paid up share capital of the Company from the existing INR 6,53,76,000/- (Indian Rupees Six Crore Fifty-Three Lakhs Seventy-Six Thousand Only) consisting of 65,37,600 (Sixty-Five Lakhs Thirty-Seven Thousand Six Hundred) Equity Shares of INR 10/- (Indian Rupee Ten Only) each to 32,68,800/- (Indian Rupees Thirty-Two Lakhs Sixty-Eight Thousand Eight Hundred Only) consisting of 3,26,880 (Three Lakhs Twenty-Six Thousand Eight Hundred Eighty) Equity Shares of INR 10/- (Indian Rupee Ten Only) each of the Company against accumulated loss of INR 6,21,07,200/- (Indian Rupees Six Crore Twenty-One Lakhs Seven Thousand Two Hundred Only) without payment of any consideration by the Company to its Shareholders.</p> <p>(b) In case any fraction equity shares arising on account of reduction of Equity Shares Capital of the Company shall be rounded off to the nearest integer, for instance if shareholder is entitled to hold 15.4 equity shares after reduction of equity share capital, it shall be rounded off to 15 equity shares and the 0.4 equity share shall be ignored. However, if the shareholder is entitled to hold 15.5 equity shares</p>

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		<p>after reduction of equity share capital, it shall be rounded off to 16 equity shares. Further, if a shareholder holds 1 equity share before reduction shall be entitled to receive 1 equity share after reduction of equity share capital of the Company. For the purpose of rounding off, in case if it is required, the promoters shall offer their holdings for reduction to the nearest rounding off, so that post reduction, the equity share capital of the Company to remain at INR 32,68,800 (Indian Rupees Thirty-Two Lakhs Sixty-Eight Thousand Eight Hundred Only) consisting of 3,26,880 (Three Lakhs Twenty-Six Thousand Eight Hundred Eighty) Equity Shares of INR 10/- (Indian Rupee Ten Only) each.</p> <p>(c) In case, if any portion of fractional shares are remaining after giving the above effect ("Odd Lot Shares"), such shares shall be transferred to the Escrow account controlled by the Chairman of Audit Committee and he / she will sale this Odd Lot Shares in the open market within 90 days of commencement of trading and the sale proceed will be send to the shareholders as per their entitlement.</p>
3.	Details of benefit, if any, to the promoter/ promoter group/ group companies from reduction of share capital.	No benefit will accrue to Promoter/Promoter group / group companies from the proposed scheme of capital reduction.
4.	Brief details of change in shareholding pattern (if any) of all entities.	There will be no change in shareholding pattern of the Company.

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Capital structure and shareholding pattern of the Company (**Pre and Post Reduction of Capital**):

A. Shareholding pattern - Pre-reduction of share capital

Share Capital	Amount (INR)
Authorized Share Capital 2,50,000 Preference Shares of INR 10 each. 67,50,000 Equity Shares of INR 10 each.	25,00,000 6,75,00,000
Issued, Subscribed and Paid up Capital Nil Preference Shares of INR 10 each. 65,37,600 Equity Shares of INR 10 each.	Nil 6,53,76,000

B. Shareholding pattern - Post-reduction of share capital

Share Capital	Amount (INR)
Authorized Share Capital 2,50,000 Preference Shares of INR 10 each. 67,50,000 Equity Shares of INR 10 each.	25,00,000 6,75,00,000
Issued, Subscribed and Paid up Capital Nil Preference Shares of INR 10 each. 3,26,880 Equity Shares of INR 10 each.	Nil 32,68,800

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

Deepak Kharwad
Director
DIN: 08134487

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