

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

Date: 24th April, 2026

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

Scrip Code - 508963

ISIN: INE668Y01016

Subject: Intimation of about notice of record date for giving effect to the order passed by the Hon'ble National Company Law Tribunal, Mumbai Bench w.r.t. the reduction in paid-up share capital of Trustwave Securities Limited (formerly known as Sterling Guaranty & Finance Limited), issued by BSE Limited.

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the BSE Limited has published notice yesterday i.e. 23rd April, 2026, confirming the record date as 27th April, 2026, fixed by Trustwave Securities Limited (formerly known as Sterling Guaranty & Finance Limited) ("**Company**"), for the purpose of reduction in the share capital of the Company.

A copy of the said notice issued by BSE Limited approving the fixation of the record date as 27th April, 2026, for the reduction of share capital is enclosed herewith for your information and records.

This disclosure is being submitted in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

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

Website: www.trustwavesecuritieslimited.com

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

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 Kharwad
(DIN 08134487)
Director

Enclosure: as above

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NOTICE

Notice No.	20260423-40
Notice Date	23 Apr 2026
Category	Corporate Actions
Segment	Equity
Department	Listing Operations
Subject	Reduction of Equity Share Capital of TRUSTWAVE SECURITIES LTD (508963)
Attachments	No Attachment

Trading members of the Exchange are hereby informed that, TRUSTWAVE SECURITIES LTD has fixed Record Date for the purpose of Reduction of Share Capital of the Company as per the Scheme of Reduction of Capital approved vide Order passed by the Hon'ble National Company Law Tribunal, Mumbai Bench.

Trading Members are advised not to deal in the Equity Shares of the Company as per details given below:-

COMPANY NAME & CODE	RECORD DATE	PURPOSE	No Dealings/ Suspension w.e.f. Date/Settlement No.
TRUSTWAVE SECURITIES LTD (508963)	27/04/2026	Reduction of Share Capital of the Company:- As approved by Hon'ble National Company Law Tribunal, Mumbai Bench :- The issued, subscribed and paid-up equity share capital of Trustwave Securities Limited is RS.32,68,800 (Indian Rupees Thirty-Two Lakhs Sixty-Eight Thousand Eight Hundred Only) divided into 3,26,880 (Three Lakhs Twenty-Six Thousand Eight Hundred Eighty) Equity Shares of Rs.10/- each fully paid-up, reduced from Rs.6,53,76,000 (Indian Rupees Six Crore Fifty-Three Lakhs Seventy-Six Thousand Only) divided into 65,37,600 Equity Shares of Rs. 10 each fully paid-up.	27/04/2026 DR- 618/2026-2027

Trading Members of the Exchange are requested to take note of it.

Marian Dsouza

Assistant Vice President –Listing Compliance and Operations

April 23, 2026