

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

Date: 3rd July, 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

Sub: Certificate under Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended 30th June, 2026.

Dear Sir/Madam,

Pursuant to Regulation 74(5) of the Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, please find enclosed herewith a copy of certificate as received from M/s. Purva Shareregistry (India) Private Limited, the Registrar and Share Transfer Agent of the Company for the quarter ended 30th June, 2026.

This is for your information and record.

Thanking you,

Yours Faithfully,

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

Deepak Kharwad
(DIN 08134487)
Director

Enclosures: 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



PURVA SHAREGISTRY (I) PVT. LTD.

(SEBI Regn. INR000001112 Category 1 Registrars to IPO & Share Transfer Agents)

GST No. 27AAACP4924D1ZO • CIN No. U67120MH1993PTC074079

9 Shiv Shakti Industrial Estate, J. R. Boricha Marg, Near Lodha Excelus, Lower Parel East, Mumbai - 400 011
Tel : 022-3199 8810 / 4961 4132 • Email: support@purvashare.com • Web : www.purvashare.com

01/07/2026

To,
TRUSTWAVE SECURITIES LIMITED - INE668Y01016
Dear Sir/Madam.

Sub : Confirmation Certificate under Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018

As per Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we hereby confirm that security received from the depository participants for dematerialisation during the quarter ended June, 2026, were confirmed (accepted / rejected) to the depositories by us and that securities comprised in the said certificates have been listed on the stock exchanges where the earlier issued securities are listed.

We hereby also confirm that the security certificates received for dematerialisation have been confirmed/rejected and the security certificates received were mutilated and cancelled after due verification by the depository participant and the name of the depositories have been substituted in the register of members as the registered owner within the prescribed timelines. We request you to kindly take note of the above in your records.

Thanking you,
Yours faithfully, For Purva Sharegistry (India) Pvt. Ltd.

Ms. Deepali Gaonkar
Compliance Officer.

TRUSTWAVE SECURITIES LIMITED - INE668Y01016 - Details of Share certificates dematerialised from 01/04/2026 to 30/06/2026

FOLIO	NAME OF SHAREHOLDER	CERTIFICATE NO.	DIST. NO.(FROM)	DIST. NO.(TO)	SHARES	DEMATERIALISED ON
H001543	HIMANI KAPADIA	0097704	5320522	5320571	50	01/04/2026
H001543	HIMANI KAPADIA	0097705	5320572	5320621	50	01/04/2026
H001543	HIMANI KAPADIA	0097706	5320622	5320671	50	01/04/2026
H001543	HIMANI KAPADIA	0097707	5320672	5320721	50	01/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103630	5554639	5554688	50	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103631	5554689	5554738	50	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103632	5554739	5554788	50	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103633	5554789	5554798	10	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103634	5554799	5554803	5	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103635	5554804	5554804	1	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103636	5554805	5554805	1	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103637	5554806	5554806	1	23/04/2026
P000510	PAWAN MADHUSUDAN JAJODIA	0103638	5554807	5554807	1	23/04/2026
M002045	MANJU DARUKA	0078229	4453401	4453450	50	06/06/2026
M002045	MANJU DARUKA	0078230	4453451	4453500	50	06/06/2026
S002723	SAJJAN KUMAR DARUKA	0078227	4453301	4453350	50	06/06/2026
S002723	SAJJAN KUMAR DARUKA	0078228	4453351	4453400	50	06/06/2026
D001072	DHRUVA NARAIN SHUKLA	0083283	4706101	4706150	50	22/06/2026
D001072	DHRUVA NARAIN SHUKLA	0083284	4706151	4706200	50	22/06/2026