

National Stock Exchange of India

Circular

Department: LISTING

Download Ref. No.: NSE/CML/61443

Date: April 03, 2024

Circular Ref. No.: 0612/2024

To All Members,

Sub: Listing of Equity Shares of Trust Fintech Limited (SME IPO)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) EMERGE SME Platform with effect from April 04, 2024 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above security will be part of pre-open session for IPO and Other category of scrips as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

Members are requested to note that the above security will be available for trading in continuous market as per Exchange Circular No. NSE/CMTR/37202 dated March 14, 2018.

This circular shall be effective from April 04, 2024.

**For and on behalf of
National Stock Exchange of India Limited**

**Jalpa Mehta
Manager**

Annexure

Symbol	TRUST
Name of the Company	Trust Fintech Limited
Series	ST(Trade for Trade Surveillance Segment (TFTS)– Settlement Type ‘W’)
ISIN	INE0SWN01019
Face Value	Rs. 10/-
Paid-up Value	Rs. 10/-
Issue Price for the current public issue	Rs. 101/- per share
Security Description	Equity shares of Rs. 10/- each fully paid up
No. of securities	23825200
Distinctive number range	1 to 23825200
Market lot & Market Maker Minimum Quantity	1200 Equity Shares
Type of market	Continuous Market
Pari Passu	Yes
Lock in details	As per Annexure I

The equity shares of Trust Fintech Limited (Symbol: TRUST) shall be available for trading in Series 'ST' (Trade for Trade Surveillance Segment (TFTS) – Settlement Type ‘W’) and subsequently be shifted to Series 'SM' (Normal Rolling Segment – Settlement Type ‘N’) as per SEBI circular no. CIR/MRD/DP/01/2012 & CIR/MRD/DP/02/2012 dated January 20, 2012.

Address of Registered Office of the Company:
Trust Fintech Limited

Plot No. 11/4, I.T. Park, Gayatri Nagar Parsodi,
Nagpur, Maharashtra, India-440022

Website: www.softtrust.com

Email: cs@softtrust.com

Tel: +919909647348

Company Secretary and Compliance Officer:
Ms. Deshana Keval Joshi

Website: www.softtrust.com

Email: cs@softtrust.com

Financial Year: April 2024 - March 2025

Address of Registrar & Transfer Agents of the Company:
Bigshare Services Private Limited

Office No. 56-2, 6th Floor, Pinnacle Business Park,
Next to Ahura Center, Mahakali Caves Road, Andheri East,
Mumbai-400093, Maharashtra, India.

Email: ipo@bigshareonline.com

Website: www.bigshareonline.com

Contact Person: Mr. Babu Rapheal C.

Market Maker:**S S Corporate Securities Limited**

3rd Floor, D-Block, NDM -2 Netaji Subash Place,
Pirampura Delhi- 110034

Tel: 01147003600

Email: harshit@sscorporate.com

Website: www.sscorporate.com

Contact Person: Mr. Harshit Singhal

Annexure I

Trust Fintech Limited

No. of Equity Shares Fully Paid-up	Distinctive Nos.		Lock in upto
	From	To	
8041367	1	8041367	04-Apr-2025
3290485	8041368	11331852	04-Apr-2027
522883	11331853	11854735	04-Apr-2025
810021	11854736	12664756	04-Apr-2025
334283	12664757	12999039	04-Apr-2027
1050083	12999040	14049122	04-Apr-2025
280319	14049123	14329441	04-Apr-2027
678771	14329442	15008212	04-Apr-2025
242976	15008213	15251188	04-Apr-2027
1636635	15251189	16887823	04-Apr-2025
616977	16887824	17504800	04-Apr-2027
38400	17504801	17543200	04-Apr-2025
892800	17543201	18436000	02-May-2024
895200	18436001	19331200	01-Jul-2024
4494000	19331201	23825200	Free
23825200	Total		