



Date: 04th September 2026

To,
The Manager, Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra – Kurla Complex,
Bandra (East), Mumbai- 400051

NSE Script Symbol: TRUST

ISIN: INE0SWN01019

Subject: Intimation of Book Closure pursuant to Regulation 42 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to captioned subject above and pursuant to the provision of Section 91 of the Companies Act, 2013, read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Register of Member and Share Transfer Books of the Company will remain closed from Monday, the 21st September, 2026 to Monday, the 28th September, 2026 (both days inclusive) for taking record of the Members of the Company for the purpose of 28th Annual General Meeting is scheduled to be held on Monday, the 28th September, 2026 at 01.00 p.m.(IST) through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM". Intimation of the Book Closure as above in prescribed format is as:

Symbol	Type of Security	Book Closure date both days inclusive		Purpose
		From	To	
NSE SYMBOL: TRUST ISIN: INE0SWN01019	Equity Shares	Monday, the 21st September, 2026	Monday, the 28th September, 2026	28th Annual General Meeting to be held on Monday, the 28th September, 2026.

You are therefore requested to take note of the same.

**Thanking you,
For Trust Fintech Limited**

**Apurv Avinash Hirde
Company Secretary & Compliance Officer
Membership No: A60955**