



Trust Fintech Limited

(Formerly Known As Trust Systems & Software (I) Ltd.)

CIN: U72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

July 11, 2024

To,

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra (E)

Mumbai- 400051

Dear Sir/Madam,

Sub: Intimation of Loan Agreement- Disclosure under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Security ID: TRUST

ISIN: INE0SWN01019

Dear Sir/Madam,

In terms of the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the company has entered into Loan grant agreement with M/s TFL TECH INC, Delaware, U.S.A..

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), as amended and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please find enclosed herewith the details of Loan Grant Agreement executed with M/s TFL TECH INC. (Annexure- A).

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For TRUST FINTECH LIMITED



Deshana Keval Joshi

Company secretary & Compliance officer

Encl: As above.

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Annexure A

Details of the Loan Grant Agreement executed with the M/s TFL Tech INC as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Circular No.

SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	M./s. TFL TECH INC. (“Borrower”), a subsidiary Company of the Company.
b.	Purpose of entering into the agreement	Inter Corporate Loan
c.	Size of agreement	USD 6,00,000
d.	Shareholding, if any, in the entity with whom the agreement is executed	The Company holds 90% stake in Borrower Company, by virtue of this Borrower is the Subsidiary Company of the Company.
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest @8.50 % p.a. The loan is to be given for a maximum period of 3 Years from the date of disbursement but may be extended by mutual discussion.
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, TFL Tech INC is the Subsidiary Company of the Company.
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Yes, the transaction is at arm’s length basis.
h.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable

i.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Lender : M/s Trust Fintech Limited. Borrower : M/s TFL Tech Inc Nature of loan : Unsecured loan Amount of loan : USD 6,00,000 Date of execution of Loan Agreement: July 11, 2024 Security provided ,if any : Nil Amount of loan outstanding as on date of disclosure – Nil.
j.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil
k.	in case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier	As on date of disclosure there is no termination /amendment of the loan agreement.

Yours faithfully,

For TRUST FINTECH LIMITED



Deshana Keval Joshi

Company secretary & Compliance officer