



Trust Fintech Limited

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

CIN: L72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

Date: 17th January 2026

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

SECURITY ID: TRUST

ISIN: INE0SWN01019

Subject: Clarification for the query received through email dtd. 12th January, 2026 in respect of outcome of Board Meeting- Financial Results of Trust Fintech Limited for the half year ended 30th September 2025, submitted to the Exchange on 14th November 2025

Ref: E-mail dated 12th January, 2026

Respected Sir/Madam,

This is with reference to query received through E-mail dated 12th January, 2026 regarding unaudited financial result of Trust Fintech Limited for the Half year ended 30th September 2025, submitted to the Exchange on 14th November 2025 & asking the Company to provide clarification on the below mentioned point.

It is our kind request to take note of the following clarification:

Query: Financial results submitted in XBRL with discrepancies- PAT in Standalone XBRL and PDF mismatch.

With respect to the above query we would like to respectfully submit as under:

We acknowledge the error committed from our side and inform you that mismatch in PAT figure in Standalone XBRL and PDF occurred due to clerical / typographical error on the part of Company official, while preparing the standalone XBRL financial statement, for the half year ended 30th September 2025.

We have noted the mistake and resubmitted today to the Exchange, the revised outcome of Board Meeting dtd. 14.11.2025 and corrected Standalone XBRL Financial Statement, after rectifying the concerned clerical / typographical mistake. There is no change in Consolidated XBRL Financial Statement submitted on 14-11-2025 for the half year ended 30th September 2025. So, we have not resubmitted again the Consolidated XBRL Financial Statement.

We further inform you that this clerical / typographical error happened unintentionally, due to oversight. The Company is committed to ensuring that such type of mistakes do not happen again.

Regd. Office

11/4 I.T Park, Gayatri Nagar
Parsodi, Nagpur,
Maharashtra, India, 440022
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Mumbai Office

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Pune Office

Mantri Alpine, Unit No. 301,
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The Company remains dedicated to upholding the highest standards of corporate governance and transparency.

We request you to take the above clarification on record.

Thanking you,

Yours faithfully,

For Trust Fintech Limited



Hemant Chafale
Managing Director
DIN: 01590781



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11/4 I.T Park, Gayatri Nagar
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Date: 14th November 2025

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

SECURITY ID: TRUST

ISIN: INE0SWN01019

Subject:- Outcome of Board Meeting dated 14th November, 2025 for submission of Standalone and Consolidated Un-audited Financial Results of Trust Fintech Limited for the Half Year ended 30th September, 2025, pursuant to Regulation 30 and 33 & other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.

Dear Sir/ Madam,

With reference to our previous communication through letter dated 7th November, 2025 regarding intimation of the date of Board Meeting and business to be transacted thereat, and in continuation to the same, this is to inform you that the Meeting of Board of Directors commenced on Friday, 14th November, 2025 at 3.00 P.M. and has inter alia considered and approved the following agenda items:

1. Considered and approved Un-audited Standalone and Consolidated Financial Results along with a Limited Review Report (issued by the Statutory Auditors of the Company) for the Half Year ended 30th September, 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Copy of the same is enclosed herewith.
2. Consideration and approval of other businesses as per agenda circulated.

The meeting of the Board of Directors concluded at 7.20 PM

You are therefore requested to take note of the same.

The above information is also made available on the Company's website at www.softtrust.com

Thanking you,

Yours faithfully,

For TRUST FINTECH LIMITED



Tapasi Das
Company Secretary & Compliance Officer
Mem. No. A22310

Regd. Office

11/4 I.T Park, Gayatri Nagar
Parsodi, Nagpur,
Maharashtra, India, 440022
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Enclosed:

1. Standalone and Consolidated Un-audited Financial Results for the Half Year ended 30th September, 2025 together with Limited Review Report issued by the Statutory Auditor
2. Statement of Related Party Transactions for the half year ended 30th September, 2025
3. Auditor's Certificate regarding utilization of funds against Initial Public Offering (IPO) of M/s Trust Fintech Limited as on 30th September 2025
4. Statement of Deviation And Variation in use of Issue Proceeds for the half year ended 30th September, 2025 (As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)
5. Declaration on Auditor's Report under Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
6. Declaration under Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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Limited Review Report on Unaudited Standalone Financial Results for half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Limited Review Report

To

**The Board of Directors of
Trust Fintech Limited.**

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. **Trust Fintech Limited** (the company) for the half year ended 30th September, 2025 being submitted by the Company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulation").

This statement is the responsibility of the company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting standard prescribe under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the statement based on our review.


We conducted our review in accordance with the standard review engagement (SRE) 2410, Engagement to Review Financial Statement issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practise has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement. Our report is not modified in respect of this matter.

**DATE: 14/11/2025
PLACE: NAGPUR**



**FOR R B BHUSARI AND CO.
CHARTERED ACCOUNTANTS
FRN :101463W**


**CA PRASANNA G. PAUNIKAR
PARTNER
M. NO.: 161868**

UDIN: 25161868BMIIVX5050

TRUST FINTECH LIMITED.

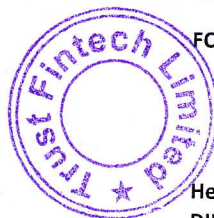
CIN : L72100MH1998PTC117470

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STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER 2025

		(Rupees in 000)		
	Particulars	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I. EQUITY AND LIABILITIES				
1 Shareholders Funds				
	(a) Share Capital	2,38,252	2,38,252	2,38,252
	(b) Reserves and Surplus	9,09,336	8,27,964	8,66,375
	(c) Money Received Against Share Warrants	0	0	
	Total Shareholders Funds	11,47,588	10,66,216	11,04,627
2 Non-Current Liabilities				
	(a) Long-Term Borrowings	0	0	0
	(b) Deferred Tax Liabilities (Net)	1,292	0	1,533
	(c) Other Long Term Liabilities	0	0	0
	(d) Long-Term Provisions	0	0	0
	Total Non Current Liabilities	1,292	0	1,533
3 Current Liabilities				
	(a) Short-Term Borrowings	0	0	0
	(b) Trade Payables	0	3,109	
	i) Total Outstanding dues of micro enterprise and small			
	ii) Total Outstanding dues of creditors other than micro enterprise and small enterprise	14,975		14,748
	(c) Other Current Liabilities	1,209	646	1,222
	(d) Short-Term Provisions	17,656	14,690	14,443
	(e) Duties & Taxes	56,514	63,249	44,770
	Total current liabilities	90,354	81,695	75,184
	TOTAL	12,39,234	11,47,911	11,81,344
II. ASSETS				
1 Non-Current Assets				
	(a) Fixed Assets			
	(i) Property, Plant and Equipment	1,30,030	1,07,259	1,08,564
	(ii) Intangible Assets net of ammortisation	57,644	23,451	60,539
	(iii) Capital work-in-progress		720	830
	(iv) Intangible Assets under development	1,82,846	1,05,526	1,34,294
	(b) Non-Current Investments	5,652	4,855	4,857
	(c) Deferred Tax Assets (Net)	0	884	0
	(d) Long-Term Loans and Advances	0	0	0
	(e) Other Non-Current Assets	73,851	50,200	60,081
	Total Non Current Assets	4,50,024	2,92,894	3,69,165
2 Current Assets				
	(a) Current Investments	4,75,310	5,81,434	5,33,839
	(b) Inventories	7,662	0	20,635
	(c) Trade Receivables	2,02,289	1,67,951	1,51,754
	(d) Cash and Cash Equivalents	45,582	27,065	46,884
	(e) Short-Term Loans and Advances	0	0	0
	(f) Other Current Assets	58,368	78,568	59,068
	Total Current Assets	7,89,210	8,55,017	8,12,179
	TOTAL	12,39,234	11,47,911	11,81,344



FOR TRUST FINTECH LIMITED

Hemant Chafale
DIN: 01590781
Managing Director

Date: 14-11-2025
Place: Nagpur

TRUST FINTECH LIMITED.

CIN : L72100MH1998PTC117470

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30th September , 2025

	Partiulars	(Rupees in 000)				
		Half Year Ended	Half Year Ended		Year Ended	
		30th September 2025	31st March 2025	30th September 2024	31st March 2024	31st March 2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
I.	Revenue from Operations	2,02,863	1,45,699	1,66,912	1,62,224	3,12,611
II	Other Income	19,887	20,833	22,894	2,226	43,727
	Total Revenue (I + II)	2,22,750	1,66,532	1,89,806	1,64,449	3,56,338
III.	Expenses:		0			
	Cost of materials consumed	15,664	29,166	17,144	18,902	46,310
	Changes in Inventories	12,973	-20,635	0	15,000	-20,635
	Employee Benefits Expenses	67,128	29,783	65,134	4,677	94,917
	Finance Costs	233	184	183	67	367
	Depreciation and Amortization expense	13,651	12,023	7,603	10,092	19,626
	Other Expenses	55,690	60,233	33,957	46,077	94,190
	Total Expenses (III)	1,65,340	1,10,754	1,24,022	94,816	2,34,776
IV.	Profit before exceptional and extraordinary items and tax ((I+II)-III)	57,410	55,778	65,785	69,634	1,21,562
V.	Exceptional Items	0	0	0	0	0
VI.	Profit Before Extraordinary Items and Tax (IV-V)	57,410	55,778	65,785	69,634	1,21,562
VII.	Extraordinary Items	0	0	0	0	0
VIII	Profit before tax (VI- VII)	57,410	55,778	65,785	69,634	1,21,562
IX.	Tax expense:		0			
	(1) Current tax	14,690	14,940	15,655	16,963	30,595
	(2) Deferred tax	-241	2,417	-1,446	439	972
	(3) Earlier year tax	0	0	0	9	0
X	Profit (Loss) for the period from continuing operations (VIII-IX)	42,961	38,420	51,576	52,223	89,996
XI	Profit/(loss) from discontinuing operations	0	0	0	0	0
XII	Tax expense of discontinuing operations	0	0	0	0	0
XIII	Profit/(loss) from Discontinuing operations (after tax) (XI- XII)	0	0	0	0	0
XIV	Profit (Loss) for the period (X + XIII)	42,961	38,420	51,576	52,223	89,996
XV	BALANCE CARRIED TO BALANCE SHEET	42,961	38,420	51,576	52,223	89,996
XVI	Details of equity Share Capital		0			
	Paid Up Equity Share Capital	23,825	23,825	23,825	12,358	23,825
XVII	Earnings per equity share:					
	(1) Basic	1.80	1.61	2.16	4.23	3.78
	(2) Diluted	1.80	1.61	2.16	4.23	3.78



Notes:

1. The above unaudited Financial results have been reviewed by the audit committee & approved by the board of directors of the company at their respective meeting held on 14th November 2025.
2. The statutory auditors of the company have carried out the limited review of the above financials result of the company & have expressed an unmodified opinion on these results.
3. Previous years's/period figures have been regrouped/ re-classified/re-stated, wherever necessary to confirm to classification of current year/period.
4. The details of expenses related to software development classified under Intangible asset under development has been shown as per below details :-

Particulars	For the FY 2025-26 (Up to Sept-25)	For the FY 2024-25
Employee benefits expenses (Gross)	1,15,681	1,87,249
Amount classified under Intangible asset under development	48,553	92,332
Employee benefits expenses (Net)	67,128	94,917

5. The company has only one segment i.e. Software IT Solutions & Consulting services.
6. There are no Investor complaints received as on 30th September 2025
7. The above unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules,2006 (AS) as amended, prescribed under section 129 or 133 of Companies Act 2013 read with relevant rules.
8. Half year earnings are not annualised.
9. The balance appearing under the trade payable, loans & advances, current liabilities are subjected to confirmation & reconciliations & consequent adjustments, if any , will be accounted for in the year of confirmation & reconciliation.
10. The net proceeds from the IPO was Rs.5619.64 lakhs. The object & Propsed utilisation of the same is as follows:-
- 11.As of the balance sheet date, September 30, 2025, the closing balance of Trade Receivables (Debtors) was ₹20,22,88,682.27, Subsequent to this date, the company has successfully realized ₹4,35,60,432.97 of this balance, reducing the outstanding Debtors to ₹15,87,28,249.30 as of November 14, 2025.

(Amount Rs. In Lakhs)

S.no.	Particulars	Object as per Prospectus	Utilised till 30.09.2025	Pending to be utilised
1	Setup additional Development facility in Nagpur, Maharashtra	1,518.63	70.87	1,447.76
2	Investment in Procuring Hardware	300.00	224.32	75.68
3	Funding for expenditure related to Enhancement of Existing Software Development	1,500.40	1408.85	91.55
4	To meet out the Global & Domestic -Sales and Marketing expenses	902.60	435.27	467.33
5	General Corporate Expenses	1,398.01	822.15	575.86
		5,619.64	2,961.46	2658.18

FOR TRUST FINTECH LIMITED

Date:14-11-2025

Place: Nagpur



Hemant Chafale
DIN: 01590781
Managing Director

TRUST FINTECH LIMITED.

CIN : L72100MH1998PTC117470

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STANDALONE CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2025

(Rupees in 000)

Sr. No.	Particulars	For the half year ended 30th September, 2025	For the year ended 31st March, 2025
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before extraordinary items and tax	42,961	89,996
	Adjustments for :		
	Depreciation	13,651	19,626
	Interest Expenses (Finance Cost)	233	367
	Interest Income	-19,887	-43,727
	Provision for Income Tax	14,690	30,595
	Deferred Tax	-241	972
	Earlier year Tax adjustment	0	0
	Non Cash Expenses Debited to P & L A/c	0	0
	Operating profit before working capital changes	51,406	97,829
	Changes in working capital:		
	Adjustments for :		
	Decrease/(Increase) in Trade and other receivables	-50,535	-32,865
	Decrease/(Increase) in Inventories	12,973	-20,635
	Decrease/(Increase) in Other Current Assets	-13,070	-4,69,449
	(Decrease)/Increase in Trade & Other Payable	227	7,034
	(Decrease)/Increase in Other Current Liabilities	-14	576
	(Decrease)/Increase in Short Term Provisions	3,213	4,309
	(Decrease)/Increase in Duties & Taxes	11,745	-7,770
	(Decrease)/Increase in Investment	58,529	0
	Net cash flow from / (used in) operating activities	74,474	-4,20,971
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Increase in Intangible assets	2,895	-1,04,933
	Purchase of Fixed Assets	-35,117	-7,011
	Interest Received	19,887	43,727
	Decrease/(Increase) in Non Current Investments	-794	0
	Change in Intangible assets under Development	-47,723	-18,382
	Decrease/(Increase) in Other Current Investments	0	-77
	Net cash (used in) investing activities	-60,852	-86,675
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Share Capital / Reserve & Surplus	-14,449	5,31,945
	(Increase)/Decrease in Deferred Tax Asset	-241	972
	Proceeds from Short Term borrowings	0	-1,709
	Finance Cost	-233	-367
	Net from / (used in) financing activities	-14,923	5,30,840
	Net increase / (decrease) in Cash and cash equivalents	-1,302	23,194
	Opening Balance of Cash and cash equivalents	46,884	23,690
	Closing Balance of Cash and cash equivalents	45,582	46,884

FOR TRUST FINTECH LIMITED

Date: 14-11-2025

Place: Nagpur



Hemant Chafale

DIN: 01590781

Managing Director

Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Limited Review Report

To

**The Board of Directors of
Trust Fintech Limited.**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results ("the Statement") of **Trust Fintech Limited**. ("The Company") for the half year ended 30th September, 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, ('the Regulation') as amended (the "Listing Regulations").
2. The preparation of the statement in accordance with recognition and measurement principles laid down in accounting standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). The statement is the responsibility of the management and has been approved by the Audit committee & Board of Directors of the company. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the standard review engagement (SRE) 2410, Review of Interim Information performed by independent auditor of entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

4. This Statement includes the results of the following entity: -

Head Office : 282, 3rd Floor, "Kapish House",
Opp. Punit Super Bazar, Khare Town, Dharampeth,
Nagpur - 440010. **Mob. :** +91 9881491490

Branch Office : 25/004, Nabula Darshan,
Wayle Nagar, Khadak Pada, Kalyan (W),
Mumbai - 421301. **Mob. :** +91 9767658565

Mob. : +91-9226140734 | **Email :** rbbhusariandco@gmail.com



Name of Subsidiary:

1. TFL Tech Inc. (USA) – Subsidiary
 2. Trust Fintech Ltd (UK) – Subsidiary (Incorporated on 27th May 2025)
5. We did not review the interim Financial Statement of TFL Tech Inc. (USA) and Trust Fintech Ltd. (UK) included in the consolidated unaudited interim financial statement of the entity included in the group. TFL Tech Inc. (USA) and Trust Fintech Ltd (UK) whose combined interim financial statement does reflect revenue from operations of Rs.86,85,941.21, total assets of Rs. 283,22,774.70 and net profit of Rs. 36,96,366.35 for the half year ended 30th September, 2025 and for the period from 1st April, 2025 to 30th September, 2025 are considered in the consolidated unaudited financial results. The Financial statements of TFL Tech Inc., USA and Trust Fintech Ltd. (UK) have not been reviewed by their auditors.
6. These unaudited interim Financial Statements have been furnished to us by the management and our opinion on the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of the Subsidiary is based solely on such unaudited interim Financial Statements.
7. Based on our review conducted, procedures performed and information provided as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practise has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
8. Our conclusion, in so far as it relates to the affairs of subsidiary is based solely on the report of management.
- Our opinion on the Consolidated Financial Results is not modified in respect of the above matters.

DATE: 14/11/2025
PLACE: NAGPUR



UDIN: 25161868BMIIVY5142

FOR R B BHUSARI AND CO.
CHARTERED ACCOUNTANTS
FRN :101463W

CA PRASANNA G. PAUNIKAR
PARTNER
M. NO.: 161868

TRUST FINTECH LIMITED.
CIN : L72100MH1998PTC117470

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CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

Particulars		(Rupees in 000)	(Rupees in 000)	(Rupees in 000)	(Rupees in 000)
		Half Year Ended	Half Year Ended	Half Year Ended	Year Ended
		30th September 2025	30th September 2024	31th March 2025	31th March 2025
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
I. EQUITY AND LIABILITIES					
1 Shareholders Funds					
(a) Share Capital		2,38,252	2,38,252	2,38,252	2,38,252
(b) Reserves and Surplus		8,94,866	8,25,005	31,370	8,56,383
(c) Money Received Against Share Warrants					
Total Shareholders Funds		11,33,118	10,63,257	31,370	10,94,635
2 Minority Interest		10	8	9	9
3 Non-Current Liabilities					
(a) Long-Term Borrowings			0	0	0
(b) Deferred Tax Liabilities (Net)		1,292	0	1,533	1,533
(c) Other Long Term Liabilities		0	0	0	0
(d) Long-Term Provisions		0	0	0	0
Total Non Current Liabilities		1,292	0	1,533	1,533
4 Current Liabilities					
(a) Short-Term Borrowings		1,017	440	-440	
(b) Trade Payables			18,334	-18,334	
i) Total Outstanding dues of micro enterprise and small				0	
ii) Total Outstanding dues of creditors other than micro enterprise and small enterprise		15,047		14,748	14,748
(c) Other Current Liabilities		1,595	3,809	1,674	5,483
(d) Short-Term Provisions		19,609	14,690	-247	14,443
(e) Duties & Taxes		57,193	63,618	-18,849	44,770
Total current liabilities		94,460	1,00,891	-21,448	79,444
TOTAL		12,28,881	11,64,157	11,464	11,75,621
II. ASSETS					
1 Non-Current Assets					
(a) Fixed Assets					
(i) Property, Plant and Equipment		1,30,030	1,07,259	1,305	1,08,564
(ii) Intangible Assets net of ammortisation		57,644	38,984	21,555	60,539
(iii) Capital work-in-progress			3,485	-2,655	830
(iv) Intangible Assets under development		2,06,218	1,05,526	53,066	1,58,591
(b) Non-Current Investments		5,652	4,855	-75	4,780
(c) Deferred Tax Assets (Net)		0	884	-884	0
(d) Long-Term Loans and Advances		0	0	0	0
(e) Other Non-Current Assets		36,930	43,916	1,189	45,104
Total Non Current Assets		4,36,475	3,04,908	73,501	3,78,409
2 Current Assets					
(a) Current Investments		4,75,310	5,81,434	-47,595	5,33,839
(b) Inventories		7,662	0	20,635	20,635
(c) Trade Receivables		2,05,279	1,67,951	-31,518	1,36,433
(d) Cash and Cash Equivalents		47,542	31,297	16,515	47,811
(e) Short-Term Loans and Advances		0	0	0	0
(f) Other Current Assets		56,613	78,568	-20,073	58,495
Total Current Assets		7,92,406	8,59,249	-62,037	7,97,212
TOTAL		12,28,881	11,64,157	11,464	11,75,621

Date: 14-11-2025
Place: Nagpur



FOR TRUST FINTECH LIMITED

[Signature]

Hemant Chafale
DIN: 01590781
Managing Director

TRUST FINTECH LIMITED.
CIN : L72100MH1998PTC117470

11/4 I.T PARK, GAYATRI NAGAR, PARSODI, NAGPUR, MAHARASHTRA - 440022
0712-2221656 | info@softtrust.com | www.softtrust.com

CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30th September , 2025

	Particulars	(Rupees in 000)	(Rupees in 000)	(Rupees in 000)	(Rupees in 000)
		Half Year Ended	Half Year Ended	Half Year Ended	Year Ended
		30th September 2025	30th September 2024	31th March 2025	31th March 2025
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
I.	Revenue from Operations	2,11,549	1,66,912	1,45,699	3,12,611
II	Other Income	18,706	22,919	20,834	43,753
	Total Revenue (I + II)	2,30,254	1,89,832	1,66,533	3,56,364
III.	Expenses:				
	Cost of materials consumed	15,664	17,144	29,166	46,310
	Changes in Inventories	12,973	0	-20,635	-20,635
	Employee Benefits Expenses	67,128	67,089	29,824	96,913
	Finance Costs	292	188	765	952
	Depreciation and Amortization expense	13,651	7,603	12,023	19,626
	Other Expenses	59,639	35,057	66,519	1,01,576
	Total Expenses (III)	1,69,348	1,27,081	1,17,661	2,44,743
IV.	Profit before exceptional and extraordinary items and tax ((I+II)-III)	60,906	62,750	48,871	1,11,622
V.	Exceptional Items	0	0	0	0
VI.	Profit Before Extraordinary Items and Tax (IV-V)	60,906	62,750	48,871	1,11,622
VII.	Extraordinary Items	0	0	0	0
VIII	Profit before tax (VI- VII)	60,906	62,750	48,871	1,11,622
IX.	Tax expense:				
	(1) Current tax	15,369	15,655	14,940	30,595
	(2) Deferred tax	-241	-1,446	2,417	972
	(3) Earlier year tax	0	0	0	0
X	Profit (Loss) for the period from continuing operations (VIII-IX)	45,779	48,541	31,514	80,055
XI	Profit/(loss) from discontinuing operations	0	0	0	0
XII	Tax expense of discontinuing operations	0	0	0	0
XIII	Profit/(loss) from Discontinuing operations (after tax) (XI- XII)	0	0	0	0
XIV	Profit (Loss) for the period (X + XIII)	45,779	48,541	31,514	80,055
XV	BALANCE CARRIED TO BALANCE SHEET	45,779	48,541	31,514	80,055
XVI	Details of equity Share Capital				
	Paid Up Equity Share Capital	23,825	23,825	23,825	23,825
XVII	Earnings per equity share:				
	(1) Basic	1.92	2.04	1.32	3.36
	(2) Diluted	1.92	2.04	1.32	3.36



Notes:-

1. The above unaudited Financial results have been reviewed by the audit committee & approved by the board of directors of the company at their respective meeting held on 14th November 2025.
2. The statutory auditors of the company have carried out the limited review of the above financials result of the company & have expressed an unmodified opinion on these results.
3. The company has only one segment i.e. Software IT Solutions & Consulting services.
4. There are no Investor complaints received as on 30th September 2025.
5. Previous years's/period figures have been regrouped/ re-classified/re-stated, wherever necessary to confirm to classification of current year/period.
6. The details of expenses related to software development classified under Intangible asset under development has been shown as per below details :-

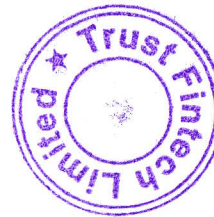
Particulars	For the FY 2025-26 (Up to Sept-25)	For the FY 2024-25
Employee benefits expenses (Gross)	1,15,681	1,87,249
Amount classified under Intangible asset under development	48,553	92,332
Employee benefits expenses (Net)	67,128	94,917

7. The above unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules,2006 (AS) as amended, prescribed under section 129 or 133 of Companies Act 2013 read with relevant rules.
8. Half year earnings are not annualised.
9. The balance appearing under the trade payable, loans & advances, current liabilities are subjected to confirmation & reconciliations & consequent adjustments, if any , will be accounted for in the year of confirmation & reconciliation.
10. The net proceeds from the IPO was Rs.5619.64 lakhs. The object & Propped utilisation of the same is as follows:-

S.no.	Particulars	(Amount Rs. In Lakhs)		
		Object as per Prospectus	Utilised till 30.09.2025	Pending to be utilised
1	Setup additional Development facility in Nagpur, Maharashtra	1,518.63	70.87	1,447.76
2	Investment in Procuring Hardware	300.00	224.32	75.68
3	Funding for expenditure related to Enhancement of Existing Software Development	1,500.40	1408.85	91.55
4	To meet out the Global & Domestic -Sales and Marketing expenses	902.60	435.27	467.33
5	General Corporate Expenses	1,398.01	822.15	575.86
		5,619.64	2,961.46	2658.18

11. During this period company has acquired 90% shareholding in Trust Fintech Limited-UK which was incorporated on 27th May, 2025.
12. As of the balance sheet date, September 30, 2025, the closing balance of Trade Receivables (Debtors) was ₹202,288,682.27,Subsequent to this date, the company has successfully realized ₹43,560,432.97 of this balance, reducing the outstanding Debtors to ₹158,728,249.30 as of November 14, 2025.

FOR TRUST FINTECH LIMITED



[Signature]
Hemant Chafale
DIN: 01590781
Managing Director

Date:14-11-2025
Place: Nagpur

TRUST FINTECH LIMITED.			
CIN : L72100MH1998PTC117470			
11/4 I.T PARK, GAYATRI NAGAR, PARSODI, NAGPUR, MAHARASHTRA - 440022			
0712-2221656 info@softtrust.com www.softtrust.com			
CONSOLIDATED CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2025			
Sr. No.	Particulars	(Rupees in 000)	(Rupees in 000)
		For the half year ended 30th September, 2025	For the half year ended 31st March, 2025
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before extraordinary items and tax	45,779.05	1,11,621.54
	Adjustments for :		
	Depreciation	13,650.64	19,626.49
	Interest Expenses (Finance Cost)	292.45	0.00
	Interest Income	-18,705.51	0.00
	Provision for Income Tax	15,368.70	0.00
	Deferred Tax	-241.44	0.00
	Earlier year Tax adjustment	0.00	0.00
	Non Cash Expenses Debited to P & L A/c	0.00	0.00
	Operating profit before working capital changes	56,143.88	1,31,248.03
	Changes in working capital:		
	Adjustments for :		
	Decrease/(Increase) in Trade and other receivables	-68,846.24	-17,544.47
	Decrease/(Increase) in Inventories	12,973.21	-20,634.78
	Decrease/(Increase) in Other Current Assets	10,055.85	-4,68,875.45
	(Decrease)/Increase in Trade & Other Payable	298.23	7,033.70
	(Decrease)/Increase in Other Current Liabilities	-3,887.79	4,836.24
	(Decrease)/Increase in Short Term Provisions	5,166.35	4,309.18
	(Decrease)/Increase in Duties & Taxes	12,422.90	-7,770.21
	Net cash flow from / (used in) operating activities	24,326.39	-3,67,397.76
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Increase in Intangible assets	2,894.79	0.00
	Purchase of Fixed Assets	-35,117.20	-7,010.87
	Purchase of Investments	0.00	-3,405.22
	Interest Received	18,705.51	0.00
	Loans & Advances to Others	-47,626.93	-1,29,229.98
	Decrease/(Increase) in Other Current Investments	58,528.84	0.00
	Net cash (used in) investing activities	-2,614.99	-1,39,646.07
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Share Capital / Reserve & Surplus	-22,755.80	5,31,902.59
	(Increase)/Decrease in Deferred Tax Asset	-241.44	971.72
	Proceeds from Long-Term borrowings	887.93	0.00
	Proceeds from Short Term borrowings	128.95	-1,709.14
	Finance Cost	0.00	0.00
	Bonus Shares Issued	0.00	0.00
	Net from / (used in) financing activities	-21,980.36	5,31,165.17
	Net increase / (decrease) in Cash and cash equivalents	-268.96	24,121.34
	Opening Balance of Cash and cash equivalents	47,811.32	23,689.98
	Closing Balance of Cash and cash equivalents	47,542.36	47,811.32

Date: 14-11-2025
Place: Nagpur

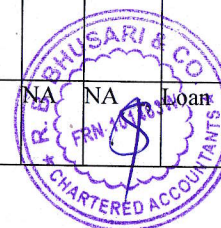


FOR TRUST FINTECH LIMITED


Hemant Chafale
DIN: 01590781
Managing Director

TRUST FINTECH LIMITED
DISCLOSURE OF RELATED PARTY TRANSACTIONS
FOR THE FINANCIAL YEAR ENDED AS ON 30th SEPTEMBER 2025

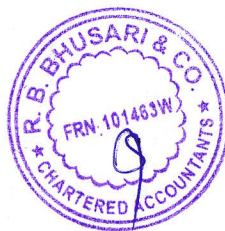
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the related party transaction ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see Note 6c)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of indebtedness loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	Trust Fintech limited	-	Softshell-System (I) Pvt. Ltd.	-	Sister Concern	Purchase of Software & Assets	10000000.00	0	3108554.00	(-131446.00)	NA	NA	NA	NA	NA	NA	NA	NA
2	Trust Fintech limited	-	TFL Tech INC.	-	Subsidiary-US	Loan	220000000.00	0	19367682.86	14976745.00	34344427.86	NA	NA	Loan	8.5%	3 years	Unsecured	For Operating Activities



To ta l (of No te 6b)									2,24,76,236. 86										
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DATE: 14/11/2025
PLACE: NAGPUR

UDIN: 25161868BMIIWA1513



FOR R B BHUSARI AND CO.
CHARTERED ACCOUNTANTS
FRN :101463W

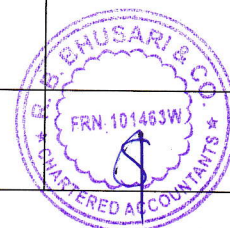
CA PRASANNA G. PAUNIKAR
PARTNER
M. NO.: 161868

**AUDITOR'S CERTIFICATE REGARDING UTILIZATION OF FUND AGAINST INITIAL
PUBLIC OFFERING (IPO) OF M/s TRUST FINTECH LIMITED.**

This is to certify that **Trust Fintech Limited** has received Rs. 5,619.64 lakhs as NET proceeds from Initial Public offering (IPO) in the separate Bank Account (Account Number 57500001464082) with HDFC Bank, Ground Floor, Jehangir Building, M G Road, Mumbai-400001 India. In live with the Chapter IV 32.1(a) and (b) and 32.2 of securities and exchange Board of India (Listing Obligations and Requirements) Regulations, 2015 amended on December 21, 2023, the fund utilization status as on 30th September 2025 are as below:-

(Amount Rs. In Lakhs)

Original Object	Modified Object, if any	Original Allocation	Modified allocation if any	Funds Utilized till 30.09.2025	Amount of Deviation Variation for the year according to applicable object	Remarks any
Setup additional Development facility in Nagpur, Maharashtra	NA	1,518.63	NA	70.87	0.00	Not fully Utilized.
Investment in Procuring Hardware	NA	300.00	NA	224.32	0.00	Not fully Utilized.
Funding for expenditure related to Enhancement of Existing Software Development	NA	1,500.40	NA	1408.85	0.00	Not fully Utilized.
To meet out the Global & Domestic Sales and Marketing expenses	NA	902.60	NA	435.27	0.00	Not fully Utilized.
General Corporate Expenses	NA	1,398.01	NA	822.15	0.00	Not fully Utilized.



We have collected relevant information and required documents for all disbursement and we have also checked all the relevant document. Enclosed herewith the status report for utilization

Head Office : 282, 3rd Floor, "Kapish House",
Opp. Punit Super Bazar, Khare Town, Dharampeth,
Nagpur - 440010. **Mob. :** +91 9881491490

Branch Office : 25/004, Nabula Darshan,
Wayle Nagar, Khadak Pada, Kalyan (W),
Mumbai - 421301. **Mob. :** +91 9767658565

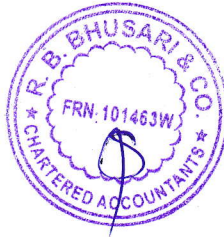
Mob. : +91-9226140734 | **Email :** rbbhusariandco@gmail.com

of fund which has been prepared by the management.

During the course of our certification, we have found that:

- (a) The management has spent total amount of Rs.70.87 lakhs upto the month of 30th September 2025 for Setup Additional Development facility in Nagpur, Maharashtra.
- (b) The management of M/s Trust Fintech Limited has spent total amount of Rs. 224.32 lakhs for Investment in Procuring Hardware.
- (c) The Management of Trust Fintech Limited has spent total amount of Rs.1408.85 lakhs for Funding for expenditure related to Enhancement of Existing Software Development.
- (d) The Management of M/s Trust Fintech Limited has spent total amount of Rs.435.27 lakhs for to meet out the Global & Domestic -Sales and Marketing expenses.
- (e) The Management of M/s Trust Fintech Limited has spent total amount of Rs. 822.15 lakhs for General Corporate Expenses.

DATE: 14/11/2025
PLACE: NAGPUR



FOR R B BHUSARI AND CO.
CHARTERED ACCOUNTANTS
FRN :101463W

A handwritten signature in blue ink, appearing to read "Prasanna", written over a horizontal line.

CA PRASANNA G. PAUNIKAR
PARTNER
M. NO.: 161868

UDIN: 25161868BMIIVZ6887



Trust Fintech Limited

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

CIN: L72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

Statement of deviation /variation in use of issue proceeds for the half year ended 30th September, 2025 (As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

Particular						Remarks		
Name of listed entity						Trust Fintech Limited		
Mode of fund raising						Public issues (IPO)		
Type of instrument						Equity		
Date of raising funds						02nd April, 2024		
Amount raised (Net Proceed)						5,619.64 Lakhs.		
Report filed for half yearly ended						30 th September, 2025		
Is there a deviation/ variation in use of funds raised?						NO		
Whether any approval is required to vary the object of the issue stated in the prospectus /offer documents?						NA		
If yes, details of the approval so required?						NA		
Date of approval						NA		
Explanation for the Deviation / Variation						NA		
Comments of the Audit Committee after review						NA		
Comments of the auditors, if any						NA		
Objects for which funds have been raised and where there has been a deviation/ variation , in the following table:-								
	Original object	Modified Object, If any	Original allocation (In Lacs)	Modified allocation, if any	Funds utilised (In Lacs) till 30 th Sept 2025	Amount of deviation/ variation for the quarter according to applicable object (In Rs Lacs and in %)	Remarks, if any	
	To Setup additional Development facility, instalment of fit outs and interior design works in Nagpur Maharashtra	NA	1,518.63	NA	70.87	0	NA	

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Mumbai Office

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Building Subhash Road,
Vile-Parle (E), Mumbai - 400057
Ph- +91-(22)26115252 / 26115353

Pune Office

Mantri Alpine, Unit No. 301,
S. No. 268, Bandal Estate,
Mumbai-Bangalore Highway,
Bavdhan BK, Pune – 411021



Trust Fintech Limited

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Investment in Procuring Hardware and upgrading IT infra	NA	300.00	NA	224.32	0	NA	
Funding for expenditure related to enhancement and upgrading existing Product	NA	1,500.40	NA	1408.85	0	NA	
To meet out the Global & Domestic Business Development, Sales and Marketing expenses for the company	NA	902.60	NA	435.27	0	NA	
General Corporate Expenses	NA	1,398.01	NA	822.15	0	NA	
Total	----	5,619.64	-----	2961.46	0	-	

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed



MR. ANAND SHANKER KANE
CHIEF FINANCIAL OFFICER
Date: - 14.11.2025

Regd. Office

11/4 I.T Park, Gayatri Nagar
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Mumbai-Bangalore Highway,
Bavdhan BK, Pune – 411021



Trust Fintech Limited

(Formerly Trust Systems & Software (I) Pvt. Ltd.)

CIN: L72100MH1998PLC117470

info@softtrust.com | www.softtust.com

Date: 14th November, 2025

To,
The Listing Department, 5th Floor,
National Stock Exchange of India
"Exchange Plaza",
Bandra (East), Mumbai-400 051.

SECURITY ID: TRUST

ISIN: INE0SWN01019

SERIES: EQUITY

Subject: Declaration on Auditor's Report under Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby confirm and declare that the Statutory Auditors of the Company M/S. R.B. BHUSARI & CO., (FRN No. 101463W) Chartered Accountants, Nagpur have issued its Limited Review Report on Standalone and Consolidated Financial Results of the Company for the Half year ended on 30th September, 2025 with unmodified opinion.

Kindly take the same on your record.

Thanking you,
Yours faithfully,

For Trust Fintech Limited

Hemant Chafale
Managing Director
DIN: 01590781

Regd Office:-

11/4, I.T. Park, Gayatri Nagar,
Parsodi, Nagpur
Maharashtra, India - 440022
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Highway, Bavdhan BK, Pune- 41102
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Trust Fintech Limited

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

CIN: L72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

Date: - 14th November, 2025

To,
The Listing Department, 5th Floor,
National Stock Exchange of India
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East), Mumbai-400 051

SECURITY ID: TRUST

ISIN: INE0SWN01019

SERIES: EQUITY

Subject: Declaration pursuant to Regulation 33 (2) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 33 (2) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended we do hereby confirm, declare and certify that the Financial Results of the Company for the half year ended 30th September, 2025 does not contain any false and misleading statement or Figures and does not omit any material fact which may make the statements or Figures contained therein misleading.

Please take the same on record.

Thanking You,
Yours faithfully,

For Trust Fintech Limited



Hemant Chafale
Managing Director
DIN: 01590781



Anand Kane
Director & Chief Financial Officer
DIN: 07635348

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11/4 I.T Park, Gayatri Nagar
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Maharashtra, India, 440022
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