



Trust Fintech Limited

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

CIN: L72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

Date: 28th August, 2025

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

Sub: - Intimation of record date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company has fixed the 'Record Date' for payment of final dividend as follows:

Symbol	Type of Security	Record Date	Purpose
NSE- TRUST	Equity Shares of Rs. 10/- each fully paid	Tuesday, 16 th September, 2025	Determination of Members eligible for payment of final dividend @ Re. 0.50 (Fifty paise only) per Equity Share, for the F.Y. 2024-25

You are requested to kindly take the above information on record.

Thanking you,

Yours Faithfully,

For TRUST FINTECH LIMITED



Tapasi Das
Company Secretary And Compliance Officer
Mem. No. A 22310

Regd. Office

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