



Trust Fintech Limited

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

CIN: U72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

Date: 29.01.2025

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

Ref: **TRUST FINTECH LIMITED** Security Symbol: **TRUST** ISIN: **INE0SWN01019**

Subject: Clarification on details submitted on 15.01.2025 on acquisition of shares or voting rights in unlisted companies in Integrated filing (Governance) for the quarter ended 31st December 2024 in reference of SEBI circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated. 31.12.2024

Dear Sir/ Madam,

With reference to the Company's submission dtd. 15.01.2025 in Integrated filing (Governance) on acquisition of shares or voting rights in unlisted companies for the quarter ended 31st December 2024, we would like to submit the following clarification.

Clarification: We hereby clarify that in the said integrated filing done on 15.01.2025, we have correctly mentioned that there was no acquisition of shares or voting rights in unlisted companies during the quarter ended 31.12.2024 in terms of sub-para 1 of para A of Part A of Schedule III.

However, due to oversight, we have not provided the details of already existing aggregate holding (% shares or voting rights) as at the end of previous quarter. Now, with this clarification, we are correcting the mistake by submitting the complete details in tabular form in Annexure 1.

Further, we will be submitting the corrected details on the above subject matter in revised xbrl Integrated filing (Governance).

We hope the above clarification would suffice and request you to take the same on record.

Thanking you,

Yours Faithfully,
For TRUST FINTECH LIMITED

Tapasi Das
Company Secretary and Compliance Officer
(ICSI Membership No: A22310)



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Annexure 1

DISCLOSURE OF ACQUISITION OF SHARES OR VOTING RIGHTS IN UNLISTED COMPANIES FOR THE QUARTER ENDED 31ST DECEMBER 2024

The details of acquisition of shares or voting rights in unlisted companies for the quarter ended 31.12.2024 in terms of sub-para 1 of para A of Part A of Schedule III are given below:

Sr. No.	Name of unlisted company in which shares or voting rights have been acquired	Date of acquisition	Aggregate holding (% shares or voting rights) as at the end of previous quarter	% shares or voting rights acquired during the quarter	Aggregate holding (% shares or voting rights) as at the end of quarter
1.	SOFTSHELL SYSTEMS INDIA PRIVATE LIMITED	07 th August, 2015	1.69%	NIL	1.69%
2.	TFL TECH INC, DELAWARE, USA	25 th June, 2024	90.00%	NIL	90.00%

For TRUST FINTECH LIMITED



Tapasi Das

Company Secretary and Compliance Officer
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