

Date: 01st November 2025

To, The National Stock Exchange of India Ltd, Exchange Plaza, Bandra – Kurla Complex, Bandra (E), Mumbai – 400051

NSE EQUITY SYMBOL: TRUST

ISIN: INEOSWN01019

Sub.: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Intimation of Work Order received from Sree Subramanyeswara Cooperative Bank Limited (SUBCO BANK)

Dear Sir/Madam,

We wish to inform you that Trust Fintech Limited has received a **Work Order** from **Sree Subramanyeswara Co-Operative Bank Limited (SUBCO BANK),** for Migration & Implementation of CBS & Digital Banking Solution.

The disclosure as required under SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 is attached herewith and marked as Annexure I to this letter.

This is for your information and record.

Thanking you,

Yours faithfully,

For Trust Fintech Limited



Hemant Chafale Managing Director

DIN: 01590781



ANNEXURE I

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Particulars	Details
1	Name of the entity awarding the order(s)/contract(s);	Sree Subramanyeswara Co-operative Bank Limited (SUBCO BANK)
2	Significant terms and conditions of order(s) awarded in brief;	Migration & Implementation of CBS & Digital Banking Solution. The contract period is of 5 years.
3	Whether order(s)/contract(s) have been awarded by domestic / international entity;	Domestic Entity
4	Nature of order(s)/contract(s);	Work Order
5	Time period by which the order(s)/contract(s) is to be executed;	The order is to be executed by the end of March 2026
6	Broad consideration or size of the order(s)/contract(s)	Order Value is of Rs. 1,92,40,000/- (Rs. One Crore Ninety Two Lakhs Forty Thousand only)
7	Whether the promoter/ promoter group / group companies have any interest in the entity that awarded the order(s)/ contract(s)? If yes, nature of interest and details thereof;	No
8	Whether the order(s)/contract(s) would fall within related party transactions? If yes, whether the same is done at 'arm's length'	