



Trust Fintech Limited

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

CIN: U72100MH1998PLC117470

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Date: 17.01.2025

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

Dear Sir/ Madam,

Subject: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015- Incorporation of Subsidiary Company in U.K.

Ref: **TRUST FINTECH LIMITED** || Security Symbol: **TRUST** || ISIN- **INEOSWN01019**

With reference to above subject matter and pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, and in continuation of Outcome of Board Meeting dated 23rd December, 2024, we wish to inform you that a subsidiary company with the name TRUST FINTECH LIMITED has been incorporated on January 16th, 2025 and the situation of its registered office is in England and Wales. The details/disclosures as required under Regulation 30 and Part A of para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dtd. July13, 2023 are provided in the enclosed Annexure 1.

We request you to take the above on record.

Thanking You,

Yours Faithfully,

For **TRUST FINTECH LIMITED**



Tapasi Das
Company Secretary and Compliance Officer

Membership No: A22310

Regd. Office: 11/4, I.T. Park, Gayatri Nagar Parsodi, Nagpur Maharashtra, India, 440022 Ph- +91(721) 2221656

Pune Office: Office no 101, Building No A-2, Navkar Avenue, Bavdhan, Pune-411021 Ph- +91 9561112142

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Annexure 1

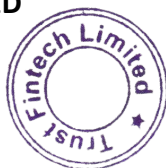
Required disclosures/details pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sr. No.	Particulars	Details
1.	Name of the target entity, details in brief such as size, turnover, etc.	Name of Subsidiary Company: TRUST FINTECH LIMITED Company Number: 16188919 Private Company limited by Shares Situation of Registered office is in England and Wales Registered office address: 3, ST. EDWARDS CLOSE NEATH HILL MILTON KEYNES ENGLAND MK14 6EZ Turnover: Not Applicable since it is a newly incorporated Company
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length".	The acquisition would fall within related party transaction Nature of interest : 90 % Shares acquired by Trust Fintech Limited, Nagpur (Holding Company) The transaction shall be done at arms' length basis.
3.	Industry to which the entity being acquired belongs.	IT & ITES services

4.	Objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity).	<p>The Company, in order to achieve a new business growth both domestically and globally, have decided to incorporate a subsidiary Company in U.K.</p> <p>The subsidiary company shall be involved in the activities of marketing and sales of products and services of Holding Company, Trust Fintech Limited.</p>
5.	Brief details of any governmental or regulatory approvals required for the acquisition.	Not Applicable
6.	Indicative time period for completion of the acquisition.	The subsidiary company is incorporated on 16 th January 2025 and the company has acquired 90% shareholding in that company.
7.	Cost of acquisition or the price at which the shares are acquired.	<p>The Holding Company, Trust Fintech Ltd has acquired 90% of total shareholding of the Target Company</p> <p>Class of Shares: Ordinary No. of Shares acquired: 90 Nominal value of each share: 1 Amount unpaid : 0 Amount paid : 1 Currency: GBP</p>
8.	Percentage of Shareholding /Control acquired	<p>Trust Fintech Limited (Holding Company) currently holds 90% of total shareholding of the Target Company</p> <p>Initial Shareholding:</p> <p>1.Trust Fintech Limited (Holding Company) Class of Shares: Ordinary No. of Shares acquired: 90 Nominal value of each share: 1 Amount unpaid : 0 Amount paid : 1 Currency: GBP</p> <p>2. Abhiram M. Gandhe Class of Shares: Ordinary No. of Shares acquired: 10 Nominal value of each share: 1</p>

		<p>Amount unpaid : 0 Amount paid : 1 Currency: GBP</p> <p>Total number of Shares: 100 Total aggregate nominal value: 100 Total aggregate unpaid : 0 Currency: GBP</p>
9.	<p>Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in Brief).</p>	<p>Line of Business: The Target company shall be involved in the activities of marketing and sales of products and services of Trust Fintech Limited in the U.K. Market.</p> <p>Date of Incorporation: Certificate of Incorporation issued on 16th January, 2025 by the Registrar of Companies, England and Wales</p> <p>History/Turnover: Not Applicable (Company is recently incorporated on 16th January, 2025).</p> <p>As the Target Company is recently incorporated and yet to commence any significant business the details pertaining to last three years are not available.</p>

For TRUST FINTECH LIMITED



Tapasi Das
Company Secretary and Compliance Officer

Membership No: A22310