



Trust Fintech Limited

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

CIN: U72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

Date: 06.08.2024

To,
The National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra – Kurla Complex,
Bandra (E),
Mumbai – 400 051
NSE EQUITY SYMBOL: TRUST

ISIN: INE0SWN01019

Sub.: Intimation of receipt of Letters of Intent ('LOIs') from “The Janata Co-operative Bank Ltd.” for installation of Company’s Products “Loan Origination System” (LOS) and “Goods & Service Tax” (GST) Software

Ref.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

As per the captioned subject, we wish to inform that the Company had participated in the event held by Delhi Urban Co-Operative Bank Federation on 24th July, 2024 for presentation of our Company’s Products “Loan Origination System” (LOS) Software Application & “Goods and Service Tax” (GST) Software Application to all Urban Cooperative Banks of Delhi:

This is also to inform that 13 Banks are member of Delhi Urban Co-Operative Bank Federation. All Banks are suggested to place separate order to install our Company’s products.

We are pleased to share that the Company has received the first “Letter of Intent” (LOI) from “The JANARA CO-OPERATIVE BANK LTD” for installation of Company’s software “Loan Origination System” Software Application “**LOS**” & Goods and Service Tax (GST) Software Application “**SoftGST**” on cloud suggested by Federation.

We have received the “LOI” from “The JANARA CO-OPERATIVE BANK LTD” for installation of Company’s software Loan Origination System (LOS) Software Application “**TrustLOS**” & Goods and Service Tax (GST) Software Application “**SoftGST**”. The Implementation and training shall be Joint activity.

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

Mumbai Office : 509/510, E-Square, Shubash Road, Vile Parle(E), Mumbai-400057 Ph- +91(22) 26115252



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Further, information as per SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed as Annexure I.

This is for your information and records.

Thanking you,

Yours faithfully,

For Trust Fintech Limited



Deshana Keval Joshi

Company Secretary & Compliance Officer

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ANNEXURE I

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read along with SEBI circular 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); | The Janata Co-Operative Bank Ltd. |
| 2 | significant terms and conditions of order(s)/contract(s) awarded in brief; | The Company shall install Loan Origination System (LOS) Software Application "LOS" & Goods and Service Tax (SoftGST) Software Application |
| 3 | Whether order(s)/contract(s) have been awarded by domestic / international entity; | Domestic Entity |
| 4 | nature of order(s)/contract(s); | Commercial Letter of Intent |
| 5 | time period by which the order(s)/contract(s) is to be executed; | Within 10 to 15 days |
| 6 | broad consideration or size of the order(s)/contract(s) | Implementation and training for Company's software Loan Origination System (LOS) Software Application "TrustLOS" & Goods and Service Tax (GST) Software Application "SoftGST" |
| 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' | No |

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