



Trust Fintech Limited

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

CIN: U72100MH1998PLC117470

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June 04, 2025

To,

**National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai- 400051**

**Ref: Security ID: TRUST
ISIN: INE0SWN01019**

Sub: Intimation of Loan Agreement- Disclosure under the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the company has entered into a Loan agreement with **TRUST FINTECH LIMITED, Subsidiary Company in UK**, having Registered office at 3, ST. EDWARDS CLOSE, NEATH HILL, MILTON KEYNES, ENGLAND MK14 6EZ.

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), as amended and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please find enclosed herewith the details of Loan Agreement executed with TRUST FINTECH LIMITED, SUBSIDIARY COMPANY in UK (Annexure- A).

Kindly take the above information on your record.

Thanking you,

Yours faithfully,
For TRUST FINTECH LIMITED



**Hemant Chafale
Managing Director
DIN: 01590781**

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Annexure A

Details of the Loan Agreement executed with TRUST FINTECH LIMITED, UK (Subsidiary Company) as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Particulars	Details
a.	Name(s) of parties with whom the agreement is entered	TRUST FINTECH LIMITED, UK, Subsidiary Company Registered office Address: 3, ST. EDWARDS CLOSE, NEATH HILL, MILTON KEYNES, ENGLAND MK14 6EZ
b.	Purpose of entering into the agreement	Inter Corporate Loan (Line of Credit) for meeting short term funding requirements of the borrower company
c.	Size of agreement (Amount of Loan to be granted as per agreement)	Line of Credit upto a maximum amount of 300K GBP (In multiple tranches)
d.	Shareholding, if any, in the entity with whom the agreement is executed	The Company holds 90% stake in Borrower Company, the Borrower is the Subsidiary Company of the Company.
e.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest @8.50 % p.a. The loan is to be given for a period of 4 Years from the date of execution of this agreement but may be extended by mutual discussion.
f.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, TRUST FINTECH LIMITED, UK is the Subsidiary Company of the Company, TRUST FINTECH LIMITED, Nagpur (India).
g.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transaction is at arm's length basis.

h.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
i.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Lender : Trust Fintech Limited, Nagpur, India (Holding Company) Borrower : TRUST FINTECH LIMITED, UK (Subsidiary Company) Nature of loan : Unsecured loan Amount of loan (Line of Credit) : 300K GBP Date of execution of Loan Agreement: June 2 2025 Security provided, if any : Nil Amount of loan outstanding as on date of disclosure – Nil.
j.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil
k.	in case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier)	As on date of disclosure there is no termination/amendment of the loan agreement.

