



Trust Fintech Limited

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

CIN: U72100MHI998PLC117470

info@softtrust.com | www.softtrust.com

Date: 14/11/2024

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400051

Sub: Subject: Submission of Statement of Deviation and Variation as per Regulation 32(1) SEBI (LODR) Regulations, 2015.half yearly ending 30/09/2024

Dear Sir/Madam,

Pursuant to Regulation 32(1) of SEBI (LODR) Regulations, 2015, we submit herewith the enclosed Statement of Deviation (s) or Variation(s) of the Company for half yearly ended on 30th September, 2024

Please take the above on your record.

Thanking you.

Yours faithfully,

For Trust Fintech Limited
(Formerly known as Trust Systems & Software (I) Limited)



Deshana Keval Joshi
Company Secretary & Compliance officer

Encl- As above

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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Statement of deviation /variation in use of issue proceeds for the half yearly ended 30.09.2024 (As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

Particular		Remarks						
Name of listed entity		Trust Fintech Limited						
Mode of fund raising		Public issues (IPO)						
Type of instrument		Equity						
Date of raising funds		02nd April, 2024						
Amount raised (Net Proceed)		5,619.64 Lakhs.						
Report filed for half yearly ended		30 th September, 2024						
Is there a deviation/ variation in use of funds raised?		NO						
Whether any approval is required to vary the object of the issue stated in the prospectus /offer documents?		NA						
If yes, details of the approval so required?		NA						
Date of approval		NA						
Explanation for the Deviation / Variation		NA						
Comments of the Audit Committee after review		NA						
Comments of the auditors, if any		NA						
Objects for which funds have been raised and where there has been a deviation/ variation , in the following table:-								
Original object	Modified Object, If any	Original allocation (In Lacs)	Modified allocation, if any	Funds utilised (In Lacs)	Amount of deviation/ variation for the quarter according to applicable to object (In ₹ Crore and in %)	Remarks, if any		
To Setup additional Development facility, instalment of fit outs and interior design works in Nagpur Maharashtra	NA	1,518.63	NA	7.2	0	NA		

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Investment in Procuring Hardware and upgrading IT infra	NA	300.00	NA	82.14	0	NA
Funding for expenditure related to enhancement and upgrading existing Product	NA	1,500.40	NA	221.0676	0	NA
To meet out the Global & Domestic Business Development, Sales and Marketing expenses for the company	NA	902.60	NA	0	0	NA
General Corporate Expenses *	NA	1,398.01	NA	230	0	Some Invoices for ASBA Brokerage are pending from the Bank as soon as they will raise the invoice the Company will make the payment accordingly
Total	----	5,619.64	-----	540.41	0	-

Deviation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised.
- b) Deviation in the amount of funds actually utilized as against what was originally disclosed



MR. ANAND SHANKER KANE
 CHIEF FINANCIAL OFFICER
 Date: - 14.11.2024

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