





# Trust Fintech Limited

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

CIN: U72100MH1998PLC117470

info@softtrust.com | www.softtrust.com

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 <sup>th</sup> 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		

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

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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	----	<b>5,619.64</b>	-----	<b>540.41</b>	0	-

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- 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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