



# Trust Fintech Limited

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

CIN: U72100MHI998PLC117470

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Date: 28.08.2024

Listing Department,  
National Stock Exchange of India Ltd.,  
Exchange Plaza,  
Bandra Kurla Complex, Bandra East,  
Mumbai 400051.

**Security Symbol: TRUST**  
**ISIN: INE0SWN01019**

**Subject: Intimation of the Book Closure date of Trust Fintech Limited ("the Company")- Pursuance to Regulation 30, 42 and all other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended from time to time.**

Dear Sir/Madam,

With reference to captioned subject above and pursuant to the provision of Section 91 of the Companies Act, 2013, read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Register of Member and Share Transfer Books of the Company will remain closed from Thursday, the 19<sup>th</sup> September, 2024 to Wednesday, the 25<sup>th</sup> September, 2024 (both days inclusive) for taking record of the Members of the Company for the purpose of 26<sup>th</sup> Annual General Meeting is scheduled to be held on Wednesday, the 25<sup>th</sup> September, 2024 at 01.00 p.m.(IST) through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM". Intimation of the Book Closure as above in prescribed format is as:

Symbol	Type of Security	Book Closure date both days inclusive		Purpose
		From	To	
NSE SYMBOL: <b>TRUST</b>  ISIN: <b>INE0SWN01019</b>	<b>Equity Shares</b>	<b>Thursday, the 19<sup>th</sup> September, 2024</b>	<b>Wednesday, the 25<sup>th</sup> September, 2024</b>	<b>26<sup>th</sup> Annual General Meeting to be held on Wednesday, the 25th September, 2024.</b>

You are therefore requested to take note of the same.

Thanking you,  
For Trust Fintech Limited



**Deshana Keval Joshi**  
**Company Secretary & Compliance Officer**  
**Membership No: A26358**

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