



Date: 23.04.2026

To,
The Manager, Listing Compliance Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra-Kurla Complex
Bandra (East), Mumbai 400051

Ref: TRUST FINTECH LIMITED

Security Symbol: TRUST

ISIN: INE0SWN01019

Subject: Integrated filing (Governance) for the quarter ended 31st March 2026 in reference of SEBI circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated. 31.12.2024 & NSE Circular No. NSE / CML/2025/02 dated 02.01.2025

Dear Sir/ Madam,

The details of Integrated Filing (Governance) for the quarter ended 31st March 2026 is enclosed hereunder.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

For TRUST FINTECH LIMITED



Hemant Chafale
Managing Director
(DIN: 01590781)

Enclosed:

Annexure 1: Investor Grievance Redressal Report for the quarter ended 31st March 2026

Annexure 2: Disclosure of acquisition of shares or voting rights in unlisted companies for the quarter ended 31st March 2026 in terms of sub-para 1 of para A of Part A of Schedule III

Annexure 3: Disclosure of imposition of fine or penalty during the quarter ended 31st March 2026 in terms of sub para 20 of para A of Part A of Schedule III

Annexure 4: Disclosure of updates to ongoing tax litigations or disputes for the quarter ended 31st March 2026 in terms of sub-para 8 of para B of Part A of Schedule III



Annexure 1

Investor Grievance Redressal Report for the quarter ended 31st March 2026

Investor Grievance Redressal Report	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	1
No. of investor complaints disposed off during the Quarter	1
No. of investor complaints those remaining unresolved at the end of the Quarter	0

**Annexure 2: Disclosure of acquisition of shares or voting rights in unlisted companies for the quarter ended 31st March 2026**

The details of acquisition of shares or voting rights in unlisted companies for the quarter ended 31st March 2026 in terms of sub-para 1 of para A of Part A of Schedule III are given below:

Sr. No.	Name of unlisted company in which shares or voting rights have been acquired	Date of acquisition	Aggregate holding (% shares or voting rights) as at the end of previous quarter	% shares or voting rights acquired during the quarter	Aggregate holding (% shares or voting rights) as at the end of quarter
1.	SOFTSHELL SYSTEMS INDIA PRIVATE LIMITED	07 th August, 2015	1.69%	NIL	1.69%
2.	TFL TECH INC, DELAWARE, USA	25 th June, 2024	90.00%	NIL	90.00%
3.	TRUST FINTECH LIMITED, UK	28 th May, 2025	90.00%	NIL	90.00%

**Annexure 3**

Disclosure of imposition of fine or penalty during the quarter ended 31st March 2026 in terms of sub para 20 of para A of Part A of Schedule III are given below:

Sr. No	Name of Authority	Nature and details of the action taken or order passed	Date of receipt of direction or order, including any ad interim or interim order, or any other communication from the authority	Details of violation(s) / contravention(s) committed or alleged to be committed	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible
1.	RESERVE BANK OF INDIA (RBI)	Application made with RBI on 21.01.2026 for payment of Late submission Fees. Late Submission Fees (LSF) of Rs. 7500.00 (Rs. Seven Thousand Five Hundred only) levied by Reserve Bank of India	31-01-2026	Delay in filing of Form APR for the year ended 31st March 2025, in respect of foreign subsidiary company, TFL TECH INC, USA	No significant impact

**Annexure 4****Disclosure of updates to ongoing tax litigations or disputes for the quarter ended 31st March 2026**

The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Sr. No.	Name of the opposing Party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1.	GST- Appellate Authority	12-12-2022	The GST APPELLATE AUTHORITY is considering the appeal u/s 107 for the period from 01.07.2017 to 31.03.2018. The 1st hearing of the case conducted on 09-12-2024 & the 2nd hearing of the case conducted on 26-03-2025. The date for next hearing was fixed on 23.01.2026.	The hearing for the case was attended on behalf of the company on 23.01.2026. The company was asked to submit Ledger confirmation from various vendors / suppliers in the prescribed format. The company submitted the required documents to GST APPELLATE AUTHORITY on 05.02.2026 and thereafter on 05.03.2026. The matter is being processed from the side of GST APPELLATE AUTHORITY.

For TRUST FINTECH LIMITED

Hemant Chafale
Managing Director
(DIN: 01590781)



Bigshare Services Pvt. Ltd.

Ref No. BSS/SE-AU-0304

Date: 08/04/2026

**Trust Fintech Limited
INEOSWN01019
Plot No. 11/4, I.T. Park,
Gayatri Nagar,
Parsodi,
Nagpur, Maharashtra.
PIN - 440022.**

Sub: Complaint Status for the period 01.01.2026 to 31.03.2026

Dear Sir/Madam,

With reference to the above, we give below the complaint status.

Category	No. of Complaint(s) Pending (Begin)	No. of Complaint(s) Received	No. of Complaint(s) Resolved	No. of Complaint(s) Pending
SEBI SCORES	0	1	1	0
Total	0	1	1	0

Thanking you,

**Yours faithfully,
For Bigshare Services Pvt. Ltd.,**

**Akash Shamal
Authorised Signatory**

CIN : U99999MH1994PTC076534