



Date: 19.01.2026

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 December 2025 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 December 2025 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 December 2025

Annexure 2: Disclosure of acquisition of shares or voting rights in unlisted companies for the quarter ended 31st December 2025 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 December 2025 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 December 2025 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 December 2025

Investor Grievance Redressal Report	
No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
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 December 2025**

The details of acquisition of shares or voting rights in unlisted companies for the quarter ended 31st December 2025 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 December 2025 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.	National Stock Exchange of India Limited	NSE's Notice for delayed compliance of Regulation 44 of SEBI (LODR) Regulations, 2015 NSE issued directions to inform the Promoters about the non compliance and to make payment of fine of Rs. 10,000/- plus 18% GST within 15 days from NSE notice dtd. 14-10-2025.	14-10-2025	Non compliance of Regulation 44 of SEBI (LODR) Regulations, 2015 due to delay of one day in the submission of Scrutinizer Report and Voting Results of Annual General Meeting, to the stock exchange.	No significant impact

**Annexure 4****Disclosure of updates to ongoing tax litigations or disputes for the quarter ended 31st December 2025**

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	Appeal u/s 107 filed by the Company for the period of 01.07.2017 to 31.03.2018. 1st hearing for the case conducted on 09-12-2024. The 2nd hearing of case conducted on 26-03-2025. The company is following up with the concerned Assessing Officer.	The date for the next hearing on the case has been fixed by the authority. The next hearing will be conducted on 23-01-2026.

For TRUST FINTECH LIMITED

Hemant Chafale
Managing Director
(DIN: 01590781)



Bigshare Services Pvt. Ltd.

Ref No. BSS/Reg 13(3)/2025

Date: 06/01/2026

TRUST FINTECH LIMITED
PLOT NO. 11/4, I.T. PARK
GAYATRI NAGAR
PARSODI MAHARASHTRA
NAGPUR - 440022

Sub: Complaint Status for the period 01.10.2025 to 31.12.2025

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
NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL

Thanking you,

Yours faithfully,

For Bigshare Services Pvt. Ltd.,

Vikas Singh
Authorised Signatory

CIN : U99999MH1994PTC076534

Regd. Office: Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East)
Mumbai - 400 093. Tel. : +9122 6263 8200 • Fax : +9122 6263 8299 • Email : info@bigshareonline.com • Website : www.bigshareonline.com