



Trust Fintech Limited

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

CIN: U72100MHI998PLC117470

info@softtrust.com | www.softtrust.com

Date: March 22, 2024

To,

Asst. Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Dear Sir,

Sub.: Issue details for Anchor allocations of SME IPO of Trust Fintech Limited

The IPO Committee of the company at its meeting held on March 22, 2024, in consultation with the Book Running Lead Manager to the Offer viz. **Corporate CapitalVentures Private Limited** to the offer, have finalized allocation of **Equity shares**, to Anchor Investors at Anchor Investor offer price **Rs. 101 per share** in the following manner:

Sr. No	Name of Anchor Investor	No. of Equity Shares Allocated	No of Equity Shares allocated as a % of Anchor Investor Portion	Bid Price (Per Equity Share in Rs.)
1.	FINAVENUE CAPITAL TRUST- FINAVENUE GROWTH FUND	1,47,600	8.26	101.00
2.	PERSISTENT GROWTH FUND- VARSU INDIA GROWTH STORY SCHEME 1	4,46,400	24.97	101.00
3.	VIKASA INDIA EIF I FUND - INCUBE GLOBAL OPPORTUNITIES	3,00,000	16.78	101.00
4.	ACINTYO INVESTMENT FUND PCC - CELL 1	1,99,200	11.14	101.00
5.	ASTRONE CAPITAL VCC - ARVEN	1,99,200	11.14	101.00
6.	CRAFT EMERGING MARKET FUND PCC- CITADEL CAPITAL FUND	1,98,000	11.07	101.00
7.	CRAFT EMERGING MARKET FUND PCC-ELITE CAPITAL FUND	1,53,600	8.59	101.00
8.	CHANAKYA OPPORTUNITIES FUND I	1,44,000	8.05	101.00
	Total	17,88,000	100.00	-

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



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Out of the total allocation **1788000** equity shares to the Anchor investor, **1788000** are allocated to anchor investor, **no** allocation to Mutual Funds through a total of NIL schemes, details of which are provided in the table below:

Sr. No	Name of Scheme	No. of Equity Shares Allocated	No of Equity Shares allocated as a % of Anchor Investor Portion	Bid Price (Per Equity Share)
1.			NIL	
	Total	-	-	-

As per the SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018, as amended in case the offer price discovered through book building process is higher than the anchor investor allocation price, Anchor investor will be required to pay the difference by the pay-in as specified.

Please note the capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Offer Document.

We request you to make the above information public by disclosing the same on your website.

Thanking You

For Trust Fintech Limited

Hemant
Padmanab
h Chafale

Digitally signed by Hemant
Padmanabh Chafale
DN: cn=Hemant Padmanabh
Chafale, o=Trust Fintech Limited
Reason: I am the author of
this document
Location:
Date: 2024-03-22
15:37:05.30



Hemant Chafale
Managing Director
DIN:- 01590781

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