

Holding of Specified Securities

Annexure - I

1. Name of Listed Entity: TRUST FINTECH LIMITED

2. Scrip Code/Name of Scrip/Class of Security

3. Share Holding Pattern Filed under: Reg. 31(1)(a)

a. If under 31(1)(b) then indicate the report for Quarter ending **03-04-2024**

b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No*
2	Whether the Listed Entity has issued any Convertible Securities ?		No*
3	Whether the Listed Entity has issued any Warrants ?		No*
4	Whether the Listed Entity has any shares against which depository receipts are issued?		No*
5	Whether the Listed Entity has any shares in locked-in?	Yes*	
6	Whether any shares held by promoters are pledge or otherwise encumbered?		No*
7	Whether company has equity shares with differential voting rights?		No*
8	Whether the listed entity has any significant beneficial owner?		No*

* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

Category (I)	Category of shareholder (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	No.s of Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI)=(VII)+(X) As a % of	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
								Class Equity x	Class Others y									Total
(A)	Promoter & Promoter Group	8	16404717	0	0	16404717	68.8545	16404717	0	16404717	68.8545	0	68.8545	16404717	100.0000	0	0.0000	16404717
(B)	Public	2384	7420483	0	0	7420483	31.1455	7420483	0	7420483	31.1455	0	31.1455	2926483	39.4379	0	0	7420483
(C)	Non Promoter-Non Public	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0
	Total	2392	23825200	0	0	23825200		23825200	0	23825200	100.0000	0	100.0000	19331200	81.1376			23825200

Table II - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP

Category & Name of the shareholders (I)	Entity Type	PAN (II)	No of Share holders (III)	No of fully paid up equity Shares held (IV)	Partly paid-up equity Share held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957 As a % of (A+B+C 2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a % of diluted	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
									No of Voting Rights		Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)		
									Class Equity	Class Others									Total
1 Indian																			
(a) Individuals/Hindu undivided Family																			
HEMANT PADMANABH CHAFALE	Promoter	ABGPC2622K	1	11263852	0	0	11263852	47.2771	11263852	0	11263852	47.2771	0	47.2771	11263852	100.0000	0	0.0000	11263852
ANAND SHANKAR KANE	Promoter	ADYPK2034P	1	959577	0	0	959577	4.0276	959577	0	959577	4.0276	0	4.0276	959577	100.0000	0	0.0000	959577
MANDAR KISHOR DEO	Promoter	AEYPD0010R	1	831747	0	0	831747	3.4910	831747	0	831747	3.4910	0	3.4910	831747	100.0000	0	0.0000	831747
HERAMB RAMKRISHNA DAMLE	Promoter	AFXPD3240H	1	1144304	0	0	1144304	4.8029	1144304	0	1144304	4.8029	0	4.8029	1144304	100.0000	0	0.0000	1144304
Total			4	14199480	0	0	14199480	59.5986	14199480	0	14199480	59.5986	0	59.5986	14199480	100.0000	0	0.0000	14199480
(b) Central Government/State Government(s)																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(c) Financial Institutions/Banks																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
(d) Any Other(Promoter and Promoter Group)																			
ANAGHA HERAMB DAMLE	Promoter Group	AVUPD9939N	1	43225	0	0	43225	0.1814	43225	0	43225	0.1814	0	0.1814	43225	100.0000	0	0.0000	43225
NEHA ANAND KANE	Promoter Group	BFXPK0002D	1	18000	0	0	18000	0.0756	18000	0	18000	0.0756	0	0.0756	18000	100.0000	0	0.0000	18000
JAY HEMANT CHAFALE	Promoter Group	CSFPC4066F	1	32000	0	0	32000	0.1343	32000	0	32000	0.1343	0	0.1343	32000	100.0000	0	0.0000	32000
Total			3	93225	0	0	93225	0.3913	93225	0	93225	0.3913	0	0.3913	93225	100.0000	0	0.0000	93225
Sub-Total (A)1			7	14292705	0	0	14292705	59.9899	14292705	0	14292705	59.9899	0	59.9899	14292705	100.0000	0	0.0000	14292705
2 Foreign																			
(a) Individuals(Non-Resident Individuals/Foreign Individuals)																			
SANJAY PADMANABHA CHAFALE		AAQPC0341Q	1	2112012	0	0	2112012	8.8646	2112012	0	2112012	8.8646	0	8.8646	2112012	100.0000	0	0.0000	2112012
Total			1	2112012	0	0	2112012	8.8646	2112012	0	2112012	8.8646	0	8.8646	2112012	100.0000	0	0.0000	2112012
(c) Institutions																			
Total			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Sub-Total (A)2			1	2112012	0	0	2112012	8.8646	2112012	0	2112012	8.8646	0	8.8646	2112012	100.0000	0	0.0000	2112012
Total Shareholding of Promoters			8	16404717	0	0	16404717	68.8545	16404717	0	16404717	68.8545	0	68.8545	16404717	100.0000	0	0.0000	16404717
Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc. Note: (1) PAN would not be displayed on website of Stock Exchange(s). (2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.																			

Annexure - B

Table VI - Statement Showing Foreign Ownership Limit

	Board approved limits	Limits utilized
As on shareholding date	0	0
As on the end of previous 1st quarter	0	0
As on the end of previous 2nd quarter	0	0
As on the end of previous 3rd quarter	0	0
As on the end of previous 4th quarter	0	0

