Holding of Specified Securities

	Annexu	ire - I		
1. Nar	ne of Listed Entity: TRUST FINTECH LIMITED			
2. Scri	p Code/Name of Scrip/Class of Security			
3. Sha	re Holding Pattern Filed under: Reg. 31(1)(a)	•		-
a. If ur	nder 31(1)(b) then indicate the report for Quarter ending 2	9-03-2024		
b. If ur	nder 31(1)(c) then indicate date of allotment/extinguishment			
4. Dec	laration: The Listed entity is required to submit the following declarat	tion 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 enc	cumbered?		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 col	umns for the partly paid up shares	, Outstanding Co	nvertible
	ties/Warrants, depository receipts, locked-in shares, No of shares pl			
	able, shall not be displayed at the time of dissemination on the Stock			clared
	ed Entity in above table the values will be considered as 'Zero' by de			
securi			0 1	

	Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES																	
Cate gory (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)		held in e sec	Votting Righi ach class of :urities (IX)	Shares Underlying Outstating convertible securities Including as a Warrants) % of		Shares as a % assuming derlying full conversion tstating of convertible overtible securities (as a curities % cluding of diluted share arrants) capital)		ber of ed in ires III)	Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)
								Class Equity x	Class Class Total		(A+B+C)		As a % of	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	
(A)	Promoter & Promoter Group	8	16404717	0	0	16404717	93.5104	16404717	0	16404717	93.5104	0	93.5104	16404717	100.0000	0	0.0000	16404717
(B)	Public	22	1138483	0	0	1138483	6.4896	1138483	0	1138483	6.4896	0	6.4896	1138483	100.0000	0	0	1138483
(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
	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.0000	0	0.0000	0	0.0000	NA		
(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	
	Total	30	17543200	0	0	17543200		17543200	0	17543200	100.0000	0	100.0000	17543200	100.0000			17543200

Category & Name of the	Entity Type	PAN	No of	No of	Partly	No. of	Total nos.	Shareho		Number	Voting Right	te l	No. of	Shareholdi	Num	borof	Num	ber of	Number of
shareholders (I)	Enaly Type	(11)	No of Share holders (III)	fully paid up equity Shares held	Party paid-up equity Share held (V)	shares underlying Depository Receipts (VI)	shares held (VII)= (IV)+(V)+(VI)	Iding % calculat ed as per		held in e see	voung Right each class of curities (IX)	15	Shares Underlying Outstating convertible securities	ng, as a % assuming full conversio		ed in res	Sh pledg othe encur	ares ged or erwise nbered (III)	equity shares hel in dematerial ed
				(1V)	(-)			SCRR,1 957 As a % of		No of Voting Rights		Total as a % of (A+B+C)	(including Warrants) (X)	n of convertibl e	No. (a)	As a % of total shares held	No. (a)	As a % of total shares held	form (XIV)
								(A+B+C 2) (VIII)	Class Equity	Class Others	Total			securities(as a % of diluted		(b)		(b)	
1 Indian						•				·	•								
a) Individuals/Hindu undivided Family	/																		
HEMANT PADMANABH CHAFALE		ABGPC2622K	1	11263852	0	0	11263852	64.2064	11263852	0	11263852	64.2064		0 64.2064	11263852	100.0000	0	0.0000	1126385
ANAND SHANKAR KANE	Promoter	ADYPK2034P	1	959577	0	0	959577	5.4698	959577	0	959577	5.4698		0 5.4698	959577	100.0000	0	0.0000	95957
MANDAR KISHOR DEO	Promoter	AEYPD0010R	1	831747	0	0 0	831747	4.7411	831747	0	831747	4.7411		0 4.7411	831747	100.0000	0	0.0000	83174
HERAMB RAMKRISHNA DAMLE	Promoter	AFXPD3240H	1	1144304	0		1144304		1144304	0	1144304	6.5228		0 6.5228	1144304		0		114430
Total			4	14199480	0	0 0	14199480	80.9401	14199480	0	14199480	80.9401		0 80.9401	14199480	100.0000	0	0.0000	1419948
b) Central Government/State Government	nent(s)											0.0000				0.0000			
Tatal			0	Ū	0	-	0	0.0000	0	0	0	0.0000		0.0000	0		0		
Total			U	U	0	0 0	0	0.0000	0	U	0	0.0000		0.0000	0	0.0000	0	0.0000	L
c) Financial Institutions/Banks		Г	0	0	0		0	0.0000	0	0	0	0.0000		0.0000	0	0.0000	0	0.0000	
Total			0		0	· ·	0		0	0	0	0.0000		0.0000	0		0		
d) Any Other(Promoter and Promoter	Group)	1 1				, ,	•	0.0000	•	•		0.0000		0.0000		0.0000	•	0.0000	
ANAGHA HERAMB DAMLE		AVUPD9939N	1	43225	0	0	43225	0.2464	43225	0	43225	0.2464		0 0.2464	43225	100.0000	0	0.0000	4322
NEHA ANAND KANE		BFXPK0002D	1	18000	0	0 0	18000	0.1026	18000	0	18000	0.1026		0 0.1026	18000	100.0000	0	0.0000	1800
JAY HEMANT CHAFALE		CSFPC4066F	1	32000	0	0 0	32000	0.1824	32000	0	32000	0.1824		0 0.1824	32000	100.0000	0	0.0000	3200
Total			3	93225	0	0 0	93225	0.5314	93225	0	93225	0.5314		0 0.5314	93225	100.0000	0	0.0000	9322
Sub-Total (A)(1			7	14292705	0	0 0	14292705	81.4715	14292705	0	14292705	81.4715		0 81.4715	14292705	100.0000	0	0.0000	1429270
2 Foreign																			
a) Individuals(Non-Resident Individua						1													
SANJAY PADMANABHA CHAFALE		AAQPC0341Q	1	2112012	0		2112012		2112012	0	2112012	12.0389		0 12.0389	2112012		0	0.0000	
Total			1	2112012	0	0 0	2112012	12.0389	2112012	0	2112012	12.0389		0 12.0389	2112012	100.0000	0	0.0000	211201
c) Institutions	1	<u>г г</u>		0				0.0000				0.0000				0.0000	0	0.0000	
Total			0	v	0		0	0.0000	0	0	0	0.0000		0 0.0000 0 0.0000	0		0	0.0000	
Sub-Total (A)(2			1	2112012	0		2112012		2112012	0	2112012	12.0389		0 12.0389	2112012		0	0.0000	
Total Shareholding of Promoters			8	16404717	Ö		16404717			0	16404717	93.5104		0 93.5104			0	0.0000	
letails of Shares which remain unclair lote: 1) PAN would not be displayed on wel 2) The term "Encumbrance" has the s	site of Stock E	Exchange(s).									int, voting rig	ihts which are t	frozen etc.						
														-					t

						Table II	- STATEMENT	SHOWING SHA	REHOLD	ING PATTE	ERN OF TI	IE PUBLIC	C SHAREHOLD	DER								
	Category & Name of the shareholders (I)	PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total nos. shares held (VII)= (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR,1957) As a % of		umber of V held in eac secu (D	ch class oi rities		No. of Shares Underlying Outstating convertible securities	Total Shareholding, as a % assuming full conversion of convertible securities(as a	Numt Locked i (X	n shares	Numbe Share pledged otherw encumb (XIII)	es d or vise ered	Number of equity shares held in dematerialize d	Sub-cate Shareholdir	egorization o (XV) ng (No. of sh Sub-category	hares) under
				(IV)				(A+B+C2) (VIII)	Class	No of Voting Rights Class	Total	Total as a % of Total Voting	(including Warrants) (X)	percentage of diluted share capital) (XI)=(VII)+(X)	No. (a)	As a % of total	No. (Not applicable)	As a % of total	form (XIV)	(i)	(ii)	Sub-category (iii)
									Equity	Others		Rights		As a % of (4+B+C2)		shares held (b)	(a)	shares held (b)				
1	Institutions (Domestic)	1				1	1															1
	Mutual Funds		0	0	0	C	-	0.0000	0	0	0	0.0000	0		0			NA				<u> </u>
	Venture Capital Funds Alternate Investment Funds		0	0	0			0.0000	0	0	0	0.0000	0	0.0000	0	0.0000		NA NA				<u> </u>
(d)	Banks		Ő	Ő	0	0	0	0.0000	Ő	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
	Insurance Companies Provident / Pension Funds		0	0	0		0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA NA	NA NA				<u> </u>
	Asset Reconstruction Companies		0	0	0		, v	0.0000	0	0	0	0.0000	0		0		NA	N/				
	Sovereign Wealth Funds		0	0	0			0.0000	0	0	0	0.0000	0		0	0.0000		NA NA				
	NBFCs registered with RBI Other Financial Institutions		0	0	0			0.0000	0	0	0	0.0000	0	0.0000	0	0.0000		NA NA				+
_	SUB TOTAL (B)(1)		0	0	0	0	0	0.0000	0	0	0		0		0	0.0000	NA	NA	0			
	Institutions (Foreign) Foreign Direct Investment		0	0	0		n n	0.0000	•		0	0.0000	0	0.0000	0	0.0000	NA	NA	<u> </u>			
	Foreign Venture Capital Investors		0	0	0			0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c)	Foreign Sovereign Wealth Funds		0	0	0	0	-	0.0000	0	0	0				0			NA				<u> </u>
(a)	Foreign Portfolio Investors Category I		U	U		0	0	0.0000	U	0	U	0.0000	0	0.0000	0	0.0000	NA	NA				
	Foreign Portfolio Investors Category II		0	0	0	0	0 0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Ba Figure)	alancing	0		0	C	-	0.0000	0		0	0.0000	0		0	0.0000		NA				
-	SUB TOTAL (B)(2) Central Government / State Government		0	0	0) C	0 0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			L
	Central Government / State Government		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(b)	State Government / Governor		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			<u> </u>
(c)	Central/State Govt. shareholding by Cos or Bo	odies Corp	0	0	0	C	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
	SUB TOTAL (B)(3) Non-institutions		0	0	0	0 0	0 0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			<u> </u>
	Associate Companies / Subsidiaries		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			1
(b)	Directors And their relatives (Non-Promoter)		0	0	0	0 0	0 0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			
(c)	Key Managerial Personnel		0	0	0		0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA				
	Relatives of Promoters (Non-Promoter)		Ő	0	Ő	c c	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000		NA				
(0)	Trusts (Non-Promoter)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0			<u> </u>
	Investor Education and Protection Fund(IEPF))	0	0	Ő			0.0000	Ő	0	0	0.0000		0.0000	0	0.0000		NA				
(g)	Individuals - i. Individual shareholders holding share capital up to Rs. 2 lakhs.	g nominal	11	126000	0	0	126000	0.7182	126000	0	126000	0.7182	0	0.7182	126000	100.0000	NA	NA	126000			
1.				700000	-		700000		70000		70000	4 181-	-		700000	400 0000			700000			
(h)	INDIVIDUAL - ii. Individual shareholders holdir share capital in excess of Rs. 2 lakhs.	ng nominal	8	780883	0		780883	4.4512	780883	0	780883	4.4512	0	4.4512	780883	100.0000	NA	NA	780883		1	
		ALDPK0991N	1	178800	0	0	110000	1.0192	178800	0	178800	1.0192	0	1.0192	178800	100.0000		(110000			<u> </u>
	JAGDISH PRASHAD SHARMA NIRANJAN PADHYE	BBGPS5795G ACWPP3411	1	176400 248083	0			1.0055	176400 248083	0	176400 248083	1.0055	0	1.0055 1.4141	176400 248083	100.0000		(<u> </u>
		G G	'		0																	<u> </u>
(i) (i)	NON RESIDENT INDIANS (NRIS) FOREIGN NATIONALS		2	141600	0		141600	0.8072	141600	0	141600	0.8072	0		141600 0	100.0000		NA NA				+
(k)	Foreign Companies		0	0	0		0	0.0000	0	-	0	0.0000			0	0.0000		NA				
	BODIES CORPORATE		1	90000	0			0.5130	90000		90000	0.5130			90000		NA	NA				1
	SUB TOTAL (B)(4)		22		0	0			1138483		1138483	6.4896			1138483			NA				
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		22		0		1138483	6.4896	1138483	0	1138483	6.4896	0	6.4896	1138483	100.0000	0	NA	1138483			
Det	tails of the shareholders acting as persons in C	oncert includin	g their Shareho	olding (No. and	l %): 0																	

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %): 0 Details of Shares which remain unclaimed may be given here 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 above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format. (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.

(4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under

any of the categories shall be unique and will not be duplicated under multiple categories.

(5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:

(i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.

(iii) Shareholders who have entered into shareholder agreement with the listed entity. (iii) Shareholders acting as persons in concert with promoters.

ווון סוומוכווסומכוס מסנוווץ עם אבוסטווס ווו סטווסבוד אומו אוסוווסנכוס.

	Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER																			
	Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholdin g % calculated as per SCRR,1957) As a % of (A+B+C2)	(IX)			No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible	Numl Lock sha (X	ed in res	Numi Sha pledg othei encun (X	nres led or rwise nbered	Number of equity shares held in dematerializ ed form		
				(IV)				(X+B+C2) (VIII)		Rights		as a % of (A+B+C)	(Melduling Warrants) (X)	securities(as a % of diluted share capital)	No. (a)	As a % of total	No. (Not	As a % of total	(XIV)	
	Custodian/DR Holder								Class Equity x	Class Others y	Total			(XI)=(VII)+(X) As a % of (A+B+C2)	(-)	shares held (b)	applicable) (a)	shares held (Not applicable)		
	Custodian/DR Holder															0.0000				
	0 Total Non Promoter- Non Public Shareholding (C)=(C)(1)+(C)(2)		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000			0	
(2) Th	N would not be displayed on websi e above format needs to disclose b r.t. the information pertaining to De	ame of all hold	ers holding mo				to the extent ir	nformation avai	ilable.											

			Table V - S1	ATEMENT SHO	OWING DETAIL	S OF SIGNIFIC	ANT BENE	FICIAL OWNER	rs							
Sr. No	Details of the	significant ber (I)	neficial owner	Details o	of the registere (II)	ed owner		Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:								
	Name	PAN/Passport No. in case of a foreign national	Nationality	Name	PAN/Passport No. in case of a foreign national	Nationality		Shares %	Voting rights %	Rights on distributabl e dividend or any other distribution	utabl control influence dend ny er				. (1	-,
	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA

