## **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*
	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*	
3	Whether any shares held by promoters are pledge or otherwise encumbered?		No*
7	Whether company has equity shares with differential voting rights?		No*
}	Whether the listed entity has any significant beneficial owner?		No*

<sup>\*</sup> 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 - SUMN	ARY STATEMEN	T HOLDING C	F SPECIF	IED SECURIT	IES											
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 ea	Votting Rights ach class of urities IX)	Total as a % of	a Warrants)	Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share capital) (XI)=(VII)+(X)	Lock sha	ocked in Shares				Locked in shares (XII)		ares jed or rwise nbered	Number of equity shares held in dematerialized form (XIV)
							( 2.3)	Class Equity	Class Others	Total	(A+B+C)	(14)	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	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				
	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	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	_				
	Total	2392	23825200	0	0	23825200		23825200	0	23825200	100.0000	0	100.0000	19331200	81.1376			23825200				

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)	Shareho Iding % calculat ed as per SCRR,1		held in	f Voting Right each class of curities (IX)	Total	No. of Shares Underlying Outstating convertible securities (including	Shareholdi ng, as a % assuming full conversio n	Numb Locke sha (Xi	ed in res	Sh pled othe encui	nber of nares Iged or erwise mbered XIII)	Number of equity shares held in dematerialize d form
								957 As a % of (A+B+C	Class	Class	Total	as a % of (A+B+C)	Warrants) (X)	of convertibl e securities(	No. (a)	As a % of total shares held (b)	No. (a)	As a % of total shares held (b)	(XIV)
								2) (VIII)	Equity	Others				as a % of diluted					
1 Indian	ı							. , , , ,			ļI	ļ.		-					Į.
a)																			
<ul> <li>Individuals/Hindu undivided Family</li> <li>HEMANT PADMANABH CHAFALE</li> </ul>		ABGPC2622K	1	11263852	(	ol o	11263852	47.2771	11263852	0	11263852	47.2771		0 47.2771	11263852	100.0000	0	0.0000	112638
THE STATE OF THE S			1	200002		<u> </u>	200052											J	112000
ANAND SHANKAR KANE	Promoter	ADYPK2034P	1	959577	C	0	959577	4.0276	959577	0		4.0276	(	4.0276	959577	100.0000	0	0.0000	9595
MANDAR KISHOR DEO	Promoter	AEYPD0010R	1	831747	C		831747	3.4910	831747	0		3.4910		3.4910	831747	100.0000	0		
HERAMB RAMKRISHNA DAMLE Total	Promoter	AFXPD3240H	4	1144304	0		1144304	4.8029	1144304	0		4.8029		0 4.8029 0 <b>59.5986</b>	1144304	100.0000	0		
b) Central Government/State Govern	nont(e)		4	14199480		0	14199480	59.5986	14199480	- 0	14199480	59.5986		59.5986	14199480	100.0000	U	0.0000	141994
b) Central Government/State Govern	lient(s)		0	0	0	0	0	0.0000	0	0	0	0.0000	(	0.0000	0	0.0000	0	0.0000	
Total			0	0	Č	0	0		Ö	0		0.0000		0.0000	Ö	0.0000	Ö		
c) Financial Institutions/Banks	'		-			•									- 1				•
			0	0	C				0	0		0.0000		0.0000	0	0.0000	0		
Total	Ļ		0	0		0	0	0.0000	0	0	0	0.0000	(	0.0000	0	0.0000	0	0.0000	
d) Any Other(Promoter and Promoter ANAGHA HERAMB DAMLE		AVUPD9939N	4	42225	0	ol o	42225	0.1014	42225	0	42225	0.1014		0 1014	43225	100 0000	0	0.0000	432
ANAGRA REKAMB DAMLE	Promoter Group	AVUPD9939N	'	43225	·	ή	43225	0.1814	43225	U	43225	0.1814	,	0.1814	43223	100.0000	U	0.0000	432
NEHA ANAND KANE	Promoter Group	BFXPK0002D	1	18000	C	0	18000	0.0756	18000	0	18000	0.0756	(	0.0756	18000	100.0000	0	0.0000	180
JAY HEMANT CHAFALE	Promoter Group	CSFPC4066F	1	32000	C	0	32000	0.1343	32000	0	32000	0.1343	(	0.1343	32000	100.0000	0	0.0000	320
Total			3	93225	0	0	93225	0.3913	93225	0	93225	0.3913	(	0.3913	93225	100.0000	0	0.0000	932
Sub-Total (A)(1			7	14292705	C	0				0	14292705	59.9899	(	59.9899	14292705	100.0000	0		
2 Foreign																			
a) Individuals(Non-Resident Individuals) SANJAY PADMANABHA CHAFALE	als/Foreign Indi	viduals) AAQPC0341Q	41	2442042		ıl o	2112012	8.8646	2112012	0	2112012	8.8646		8.8646	2112012	100.0000	0	0.0000	21120
SANJAY PADMANABHA CHAFALE		AAQPC034TQ	'	2112012		١	2112012	8.8646	2112012	U	2112012	8.8040	(	8.8040	2112012	100.0000	U	0.0000	21120
Total			1	2112012	0	0	2112012	8.8646	2112012	0	2112012	8.8646	(	8.8646	2112012	100.0000	0	0.0000	21120
c) Institutions	1					.1	1												1
Total	<del>                                     </del>		0	0	C				0	0		0.0000		0.0000	0	0.0000	0		
Sub-Total (A)(2	<del>                                     </del>	<del>                                     </del>	0	2112012		-	2112012		2112012	0		0.0000 8.8646		0.0000 0 8.8646	2112012	100.0000	0	0.0000	
Total Shareholding of Promoters			8	16404717	O		16404717			0		68.8545	(	0 68.8545	16404717	100.0000	0	0.0000	
Details of Shares which remain unclair lote: 1) PAN would not be displayed on wel 2) The term "Encumbrance" has the s	osite of Stock E	xchange(s).									unt, voting rig	hts which are	frozen etc.						
																		(	
		1																	

						Table III	- STATEMENT	SHOWING SHA	REHOLD	ING PATT	TERN OF TH	HE PUBLIC	SHAREHOLD	DER								
		PAN (II)	No.s of Share holders (III)	No. of fully paid up equity Share held (IV)	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 (A+B+C2)	,	held in ea secι	Voting Righ ach class of urities (IX)		No. of Shares Underlying Outstating convertible securities (including	Total Shareholding, as a % assuming full conversion of convertible securities( as a percentage	Locked i	ber of in shares (II)	Sh pled othe encur	ber of ares ged or rwise nbered (III)	Number of equity shares held in dematerialize d form		egorization o (XV) ng (No. of sha Sub-category	
				()				(VIII)		Rights		as a % of Total Voting	Warrants) (X)	of diluted share capital) (XI)=(VII)+(X)	No.	As a % of total	No. (Not applicable)	As a % of total	(XIV)	(0)	(ii)	(iii)
	Leaf Company								Class Equity	Class Others	Total	Rights		As a % of (A+R+C2)	(8)	shares held (b)	(a)	shares held (b)				
-	Institutions (Domestic)										1											
	Mutual Funds		0	0	0	0	0	0.0000	0	C	0 0	0.0000	0	0.0000	0	0.0000	NA.					
	Venture Capital Funds Alternate Investment Funds		13	973200		0 0	973200	0.0000	973200		0 973200	0.0000 4.0848	0	0.0000	738000	0.0000 75.8323	NA NA					
(6)	PERSISTENT GROWTH FUND-VARSU INDIA AAE	TV1231C	1	471600	Ö	0	471600		471600		0 471600	1.9794	Ö	1.9794	446400	94.6565	C	0				
	Banks		1	64800	0	0	64800		64800		64800	0.2720	0	0.2720	0	0.0000	NA					
	Insurance Companies Provident / Pension Funds		1	26400	0	0	26400	0.1108 0.0000	26400	- 0	26400	0.1108 0.0000	0	0.1108	0	0.0000	NA NA					
	Asset Reconstruction Companies		0	0		0 0		0.0000	0		0 0	0.0000	0		0	0.0000	NA NA					
(h)	Sovereign Wealth Funds		0	0	0			0.0000	0			0.0000	0		0	0.000	NA					
	NBFCs registered with RBI		2	129600	0	·			129600		129600	0.5440 0.0252	0		0	0.0000	NA NA					
0)	Other Financial Institutions SUB TOTAL (B)(1)	+	18	6000 1200000	- 0	-			6000 1200000		0 6000				738000	0.0000 61.5000	NA NA					
2	Institutions (Foreign)					·`															·	
	Foreign Direct Investment		0	0	0	0	0	0.0000	0	C	0 0	0.0000	0	0.0000	0	0.0000	N.A					
	Foreign Venture Capital Investors		0	0	0	0	0	0.0000	0		0 0	0.0000	0		0	0.0000	NA NA					
	Foreign Sovereign Wealth Funds Foreign Portfolio Investors Category I		25	1516800		0	1516800		1516800		1516800			0.0000	1050000	69.2247	NA NA					
(-,						_																
		CA1579J	1	264000	C	0	264000	1.1081	264000	C	264000	1.1081	0	1.1081	199200	75.4545	C					!
	VIKASA INDIA EIF I FUND - INCUBE GLOBAL AAK OPPORTUNITIES .	CV2757L	1	300000	C	0	300000	1.2592	300000	"	300000	1.2592	0	1.2592	300000	100.0000	C	0	300000			
(e)	Foreign Portfolio Investors Category II		2	4800	0	0	4800	0.0201	4800	C	4800	0.0201	0	0.0201	0	0.0000	NA	NA NA	4800			
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balanci Figure)	ing	0	0	0	0	0	0.0000	0	C	0 0	0.0000	0	0.0000	0	0.0000	NA	NA NA	0			
	SUB TOTAL (B)(2)		27	1521600	0	0	1521600	6.3865	1521600	C	1521600	6.3865	0	6.3865	1050000	69.0063	NA.	NA NA	1521600			
3	Central Government / State Government																					
(a)	Central Government / President of India		0	0	0	0	0	0.0000	0	C	0	0.0000	0	0.0000	0	0.0000	NA.	NA NA	0			
(b)	State Government / Governor Central/State Govt. shareholding by Cos or Bodies	Corp	0	0	0	0 0	0	0.0000	0	0	-	0.0000	0	0.0000	0	0.0000 0.0000	NA NA					
	SUB TOTAL (B)(3)	-	0	0	0	0 0	0	0.0000	0	C	0 0	0.0000	0	0.0000	0	0.0000	N.A	NA NA	0			
4	Non-institutions																					
(a)	Associate Companies / Subsidiaries		0	0	0	0	O	0.0000	0	C	0	0.0000	0	0.0000	0	0.0000	NA	NA NA	. 0			
(b)	Directors And their relatives (Non-Promoter)		0	0	0	0	O	0.0000	0	C	0	0.0000	0	0.0000	0	0.0000	NA	NA NA	0			
	Key Managerial Personnel		0	0	0	0	0	0.0000	0	0	0 0	0.0000	0	0.0000	0	0.0000	NA NA					
	Relatives of Promoters (Non-Promoter)		0	0	0	0	0	0.0000	0	_	0	0.0000	0	0.0000	0	0.0000	NA 					
	Trusts (Non-Promoter) Investor Education and Protection Fund(IEPF)		0	0	0	0	1 0	0.0000	0 0	- 0	0 0	0.0000	0	0.0000	0	0.0000	NA NA					
ļ.,	Individuals - i. Individual shareholders holding nomi	ninal	2119	2810400	0		2810400		2810400		0 2810400		0	11.7959	126000	4.4833	NA					
(3)	share capital up to Rs. 2 lakhs.																					
(h)	INDIVIDUAL - ii. Individual shareholders holding not share capital in excess of Rs. 2 lakhs.	ominal	8	780883	0	0	780883	3.2776	780883	C	780883	3.2776	0	3.2776	780883	100.0000	NA	. NA	780883			
	NIRANJAN PADHYE ACV	WPP3411 G	1	248083	О	0	248083	1.0413	248083	C	248083	1.0413	0	1.0413	248083	100.0000	C	0	248083			
	NON RESIDENT INDIANS (NRIs)		15	170400	0	0	170400		170400		170400		0	0.7152	141600		NA.					
	FOREIGN NATIONALS		0	0	0	0	0	0.0000	0	C	0 0	0.0000	0	0.0000	0	0.0000	NA.		. 0			
	Foreign Companies BODIES CORPORATE	+	0 22	702000	0	0	702000	0.0000 2.9465	702000	- 0	0 702000	0.0000 2.9465	0	0.0000	90000	0.0000 12.8205	NA NA					
(1)		CS3726M	1	318000	0	0	318000		318000		318000		0	1.3347	0	0.0000	C	0	318000			
(m)	Any Other(HINDU UNDIVIDED FAMILY)		174	230400	0	0	230400	0.9670	230400	C	230400	0.9670	0	0.9670	0	0.0000	NA	NA NA	230400			
(m)	Any Other(TRUSTS)		1	4800	O	0	4800	0.0201	4800	o	4800	0.0201	0	0.0201	0	0.0000	NA	NA NA	4800			
	SUB TOTAL (B)(4)		2339	4698883	0	0	4698883		4698883	C	4698883	19.7223	0	19.7223		24.2288	NA					
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		2384	7420483	O	0	7420483	31.1455	7420483	C	7420483	31.1455	0	31.1455	2926483	39.4379	0	NA NA	7420483			
Dot	ails of the shareholders acting as persons in Concer	rt including	their Shareho	lding (No. and	%). 0					<u> </u>	1											

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

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				Table	IV - STATEME	NT SHOWING	SHAREHOLDIN	IG PATTERN O	F THE NO	N PROMO	TER - NON	V PUBLIC S	SHAREHOLDE	R						
	Category & Name of the shareholders (I)	PAN (II)	No. of Share holders (III)	No. of fully paid up equity Share held (IV)	Partly paid-up equity Share held (V)	No.s of shares underlying Depository Receipts (VI)	shares	Shareholdin g % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)		mber of Vi held in ead secu (I: No of Voting Rights	h class of rities	Total as a % of	No. of Shares Underlying Outstating convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities( as a % of diluted share	Numb Locke sha (Xi	ed in res	Numb Sha pledg other encum (Xi	res led or wise abered	Number of equity shares held in dematerializ ed form (XIV)	
									Class Equity x	Class Others	Total	(A+B+C)	(A)	capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)		
1	Custodian/DR Holder																			
- 1	0		0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	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	NA	NA	0	
(2) Th	AN would not be displayed on websine above format needs to disclose burt. The information pertaining to De	ame of all hold	ers holding mo				to the extent in	formation avai	lablo											
(3) W	the information pertaining to be	DOSILOI V KECEI	us, the same n	nay be disclose	u iii uie respe	Cuve Columns	to the extent in	iorillation avai	iable.											

			Table V - S1	TATEMENT SHO	WING DETAIL	S OF SIGNIFIC	ANT BENE	FICIAL OWNER	75							
Sr. No	Details of the	significant ber (I)	neficial owner	Details (	of the registere (II)	d owner		Details of	holding/ exerc w	hether dire (		ct *:	orting con	npany,	acquis signi	creation / sition of ificant al interest*
	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	Exercise of control	Exe	rcise of signii influence	1	•,	
	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA
																<del> </del>

	Annexure - B		
Tab	le 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	

