

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.

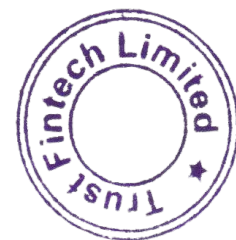


Table I - SUMMARY STATEMENT HOLDING OF SPECIFIED SECURITIES

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)	Number of Votting Rights held in each class of securities (IX)			No. of Shares Underlying Outstating 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	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)	Shareholdin g % calculated as per SCRR,195 7 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholdin g, as a % assuming full conversion of convertible securities(as a % of diluted share capital)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerializ ed 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	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	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	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	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)																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	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																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	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	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	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	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		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																		
			0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
	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.																			

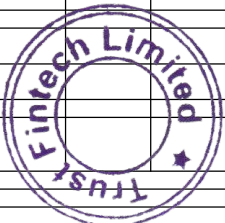


Table III - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PUBLIC SHAREHOLDER

	Category & Name of the shareholders (I)	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)	Shareholding % calculated as per SCRR, 1957) As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form (XIV)	Sub-categorization of shares (XV)				
													Shareholding (No. of shares) under		No. (a)	As a % of total shares held (b)		No. (Not applicable) (a)	As a % of total shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
								Class Equity v	Class Others w	Total												
1	Institutions (Domestic)																					
(a)	Mutual Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(b)	Venture Capital Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(c)	Alternate Investment Funds	13	973200	0	0	973200	4.0848	973200	0	973200	4.0848	0	4.0848	738000	75.8323	NA	NA	973200				
	PERSISTENT GROWTH FUND-VARSU INDIA GROWTH STORY SCHEME 1	1	471600	0	0	471600	1.9794	471600	0	471600	1.9794	0	1.9794	446400	94.6565	0	0	471600				
(d)	Banks	1	64800	0	0	64800	0.2720	64800	0	64800	0.2720	0	0.2720	0	0.0000	NA	NA	64800				
(e)	Insurance Companies	1	26400	0	0	26400	0.1108	26400	0	26400	0.1108	0	0.1108	0	0.0000	NA	NA	26400				
(f)	Provident / Pension Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(i)	NBFCs registered with RBI	2	129600	0	0	129600	0.5440	129600	0	129600	0.5440	0	0.5440	0	0.0000	NA	NA	129600				
(j)	Other Financial Institutions	1	6000	0	0	6000	0.0252	6000	0	6000	0.0252	0	0.0252	0	0.0000	NA	NA	6000				
	SUB TOTAL (B)(1)	18	1200000	0	0	1200000	5.0367	1200000	0	1200000	5.0367	0	5.0367	738000	61.5000	NA	NA	1200000				
2	Institutions (Foreign)																					
(a)	Foreign Direct Investment	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(b)	Foreign Venture Capital Investors	0	0	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(d)	Foreign Portfolio Investors Category I	25	1516800	0	0	1516800	6.3664	1516800	0	1516800	6.3664	0	6.3664	1050000	69.2247	NA	NA	1516800				
	ASTORNE CAPITAL VCC - ARVEN	1	264000	0	0	264000	1.1081	264000	0	264000	1.1081	0	1.1081	199200	75.4545	0	0	264000				
	VIKASA INDIA EIF I FUND - INCUBE GLOBAL OPPORTUNITIES	1	300000	0	0	300000	1.2592	300000	0	300000	1.2592	0	1.2592	300000	100.0000	0	0	300000				
(e)	Foreign Portfolio Investors Category II	2	4800	0	0	4800	0.0201	4800	0	4800	0.0201	0	0.0201	0	0.0000	NA	NA	4800				
(f)	OVERSEAS DEPOSITORIES (Holding DRs) (Balancing Figure)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
	SUB TOTAL (B)(2)	27	1521600	0	0	1521600	6.3865	1521600	0	1521600	6.3865	0	6.3865	1050000	69.0063	NA	NA	1521600				
3	Central Government / State Government																					
(a)	Central Government / President of India	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				
(c)	Central/State Govt. shareholding by Cos or Bodies Corp	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
	SUB TOTAL (B)(3)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
4	Non-institutions																					
(a)	Associate Companies / Subsidiaries	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(b)	Directors And their relatives (Non-Promoter)	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(d)	Relatives of Promoters (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(e)	Trusts (Non-Promoter)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(f)	Investor Education and Protection Fund(IEPF)	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(g)	Individuals - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	2119	2810400	0	0	2810400	11.7959	2810400	0	2810400	11.7959	0	11.7959	126000	4.4833	NA	NA	2810400				
(h)	INDIVIDUAL - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	780883	0	0	780883	3.2776	780883	0	780883	3.2776	0	3.2776	780883	100.0000	NA	NA	780883				
	NIRANJAN PADHYE	1	248083	0	0	248083	1.0413	248083	0	248083	1.0413	0	1.0413	248083	100.0000	0	0	248083				
(i)	NON RESIDENT INDIANS (NRIs)	15	170400	0	0	170400	0.7152	170400	0	170400	0.7152	0	0.7152	141600	83.0986	NA	NA	170400				
(j)	FOREIGN NATIONALS	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(k)	Foreign Companies	0	0	0	0	0	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0				
(l)	BODIES CORPORATE	22	702000	0	0	702000	2.9465	702000	0	702000	2.9465	0	2.9465	90000	12.8205	NA	NA	702000				
	SS CORPORATE SECURITIES LIMITED	1	318000	0	0	318000	1.3347	318000	0	318000	1.3347	0	1.3347	0	0.0000	0	0	318000				
(m)	Any Other(HINDU UNDIVIDED FAMILY)	174	230400	0	0	230400	0.9670	230400	0	230400	0.9670	0	0.9670	0	0.0000	NA	NA	230400				
(m)	Any Other(TRUSTS)	1	4800	0	0	4800	0.0201	4800	0	4800	0.0201	0	0.0201	0	0.0000	NA	NA	4800				
	SUB TOTAL (B)(4)	2339	4698883	0	0	4698883	19.7223	4698883	0	4698883	19.7223	0	19.7223	1138483	24.2288	NA	NA	4698883				
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	2384	7420483	0	0	7420483	31.1455	7420483	0	7420483	31.1455	0	31.1455	2926483	39.4379	0	NA	7420483				

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.



(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.

(ii) Shareholders who have entered into shareholder agreement with the listed entity.

(iii) Shareholders acting as persons in concert with promoters.

[illegible]

Table IV - STATEMENT SHOWING SHAREHOLDING PATTERN OF THE NON PROMOTER - NON PUBLIC SHAREHOLDER																		
Category & Name of the shareholders (I)	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)	Total no. shares held (VII)= (IV)+(V)+(VI)	Shareholding % calculated as per SCRR,1957) As a % of (A+B+C2) (VIII)	Number of Votting Rights held in each class of securities (IX)				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total Shareholding, as a % assuming full conversion of convertible securities(as a % of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialize d form (XIV)	
							No of Voting Rights			Total as a % of (A+B+C)			No. (a)	As a % of total shares held (b)	No. (Not applicable) (a)	As a % of total shares held (Not applicable)		
							Class Equity x	Class Others y	Total									
1	Custodian/DR Holder																	
10	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	0.0000	0	0	0	0.0000	0	0.0000	0	0.0000	NA	NA	0	
Note																		
(1) PAN would not be displayed on website of Stock Exchange(s).																		
(2) The above format needs to disclose bame of all holders holding more than 1% of total number of shares.																		
(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available.																		

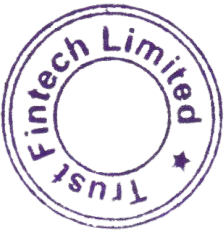


Table V - STATEMENT SHOWING DETAILS OF SIGNIFICANT BENEFICIAL OWNERS																
Sr. No	Details of the significant beneficial owner (I)			Details of the registered owner (II)				Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect *: (III) Whether by virtue of:							Date of creation / acquisition of significant beneficial interest* (IV)	
	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	Exercise of significant influence					
	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA



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

