

Format of holding of specified securities

Annexure - I

1 Name of Listed Entity : REAL TOUCH FINANCE LIMITED

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

3 Share Holding Pattern Filed under: Reg. 31(1) (b) : **Quarter Ended 30/06/2019**

4 Declaration:

	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 or Warrants?		NO
3	Whether the Listed Entity has any shares against which depository receipt are issued?		NO
4	Whether the Listed Entity has any shares in locked-in?		NO
5	Whether any shares held by promoters are pledge or otherwise encumbered?		NO

5 The tabular format for disclosure of holding of specified securities is as follows:-

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	No. of shares underlying Depository Receipt (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 convertible securities (Including Warrants) (X)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) as a % of (A+B+C)	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 eg:x	Class eg:y	Total								
(A)	Promoter & Promoter Group	1	6869620	0	0	6869620	54.123	6869620	0	6869620	54.123	0	0.000	0	0.000	0.000	3103750	
(B)	Public	712	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	0.000	0	0.000	0.000	5248120	
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	713	12692690	0		12692690	100.000	12692690	0	12692690	100.000	0	0.000	0	0.000	0.000	8351870	

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) as a %	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 Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1)	Indian		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Central Government/State Government(s)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Bodies Corporate		1	6869620	0	0	6869620	54.123	6869620	0	6869620	54.123	0	54.123	0	0.000	0	0.000	3103750
	ULTRAPLUS HOUSING ESTATE PVT. LTD.	AAACU9313M	0	6869620	0	0	6869620	54.123	6869620	0	6869620	54.123	0	54.123	0	0.000	0	0.000	3103750
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Clearing Members		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(1)		1	6869620	0	0	6869620	54.123	6869620	0	6869620	54.123	0	54.123	0	0.000	0	0.000	3103750
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	OGBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Sub-Total (A)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	6869620	0	0	6869620	54.123	6869620	0	6869620	54.123	0	54.123	0	0.000	0	0.000	3103750

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of shareholders (I)	PAN (II)	Nos. of shareholders (III)	No. of fully paid-up equity shares held (IV)	No. of partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipt (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)	Shareholding as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X) as a % of (A+B+C)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form (XIV)	
									No. of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class x	Class y	Total								
(1)	Institutions		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(a)	Mutual Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(b)	Venture Capital Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c)	Alternate Investment Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d)	Foreign Venture Capital Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(e)	Foreign Portfolio Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(f)	Financial Institutions/Banks		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(g)	Insurance Companies		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(h)	Provident Funds/Pension Funds		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(i)	Any Other		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Foreign Institutional Investors		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	QFI - Corporate		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Sub-Total (B)(1)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(2)	Central Government/State Government(s)/President of India		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Sub-Total (B)(2)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(3)	Non-Institutions		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(a)	Individuals		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		648	283444	0	0	283444	2.233	283444	0	283444	2.233	0	0.000	0	0.000	0	0.000	115944
	ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		7	274999	0	0	274999	2.167	274999	0	274999	2.167	0	0.000	0	0.000	0	0.000	274999
(b)	NBFCs registered with RBI		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(c)	Employee Trusts		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(d)	Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
(e)	Any Other		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Bodies Corporate		51	5121823	0	0	5121823	40.353	5121823	0	5121823	40.353	0	0.000	0	0.000	0	0.000	4714373
	ANAND POTATO COLD STORAGE PRIVATE LIMITE	AAHCA5191N	0	339648	0	0	339648	2.676	339648	0	339648	2.676	0	0.000	0	0.000	0	0.000	339648
	ANUBANDH FINANCIAL SERVICES (P) LTD		0	186750	0	0	186750	1.471	186750	0	186750	1.471	0	0.000	0	0.000	0	0.000	0
	ASHIRBAD VYAPAAR PRIVATE LIMITED	AAFCA0319N	0	131515	0	0	131515	1.036	131515	0	131515	1.036	0	0.000	0	0.000	0	0.000	131515
	AWADH HEEMGHAR	AAGCA6238D	0	297500	0	0	297500	2.344	297500	0	297500	2.344	0	0.000	0	0.000	0	0.000	297500
	DHANKUBER VINTRADE PVT LTD	AADCD9266B	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	DHANSHAKTI MERCANTILE PVT.LTD	AADCD9003A	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	DOLPHIN TRADECOMM PRIVATE LIMITED	AADCD0325P	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	POPCORN TRADERS PRIVATE LIMITED	AAGCP1384H	0	231050	0	0	231050	1.820	231050	0	231050	1.820	0	0.000	0	0.000	0	0.000	231050
	PUSHPKALA VANIJYA PVT.LTD	AAGCP0980K	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	RADHASHREE FINANCE LIMITED	AABCP9588J	0	150000	0	0	150000	1.182	150000	0	150000	1.182	0	0.000	0	0.000	0	0.000	150000
	S R JUTE TRADERS PVT LTD	AADCS5978D	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	S R TIE UP PRIVATE LIMITED	AAMCS8164N	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	SANGAM MERCHANTS PVT LTD	AAGCS5305M	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	SIDHIMANGAL COMMDEAL PVT.LTD	AAQCS0568J	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	SUBHMANGAL COMMDEAL PVT.LTD	AAQCS1098D	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	SWAL LIMITED	AAHCS5978F	0	164980	0	0	164980	1.300	164980	0	164980	1.300	0	0.000	0	0.000	0	0.000	164980
	VISHNUPRIYA VINTRADE PRIVATE LIMITED	AADCV7279A	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000	0	0.000	250000
	QFI - Individual		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	NRI - Repatriable		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	NRI - Non-Repatriable		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	OCBs		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Trusts		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Clearing Memembers		6	142804	0	0	142804	1.125	142804	0	142804	1.125	0	0.000	0	0.000	0	0.000	142804
	BMA WEALTH CREATORS LTD	AACCB5141L	0	130100	0	0	130100	1.025	130100	0	130100	1.025	0	0.000	0	0.000	0	0.000	130100
	IEPF Authority		0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0	
	Sub-Total (B)(3)		712	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	0.000	0	0.000	0	0.000	5248120
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		712	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	0.000	0	0.000	0	0.000	5248120

