

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 31/03/2022**
- 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	54.123	0	0.000	0	0.000	6869620
(B)	Public	1399	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	45.877	0	0.000	0	0.000	5248120
(C)	Non Promoter - Non Public																	
(C1)	Shares underlying DRs																	
(C2)	Shares held by Employee Trusts																	
	TOTAL	1400	12692690	0		12692690	100.000	12692690	0	12692690	100.000	0	100.000	0	0.000	0	0.000	12117740

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

	Category & Name of shareholders (I)	Entity type i.e. promoter OR promoter group entity (except promoter)	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 (X)				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 (XIII)	
										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 Individuals/Hindu undivided Family Central Government/State Government(s) Financial Institutions/Banks Any Other Bodies Corporate			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(2)	Foreign Individuals (Non-Resident Individuals/Foreign Individuals) Government Institutions Foreign Portfolio Investor Any Other OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
	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

ULTRAPLUS HOUSING ESTATE PRIVATE LIMITED	PROMOTER	AAACU9313M	0	6869620	0	0	6869620	54.123	6869620	0	6869620	54.123	0	54.123	0	0.000	0	0.000
Trusts			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
Clearing Members			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
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
(2)	Foreign		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(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
(b)	Government		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(c)	Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
(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
(e)	Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
	OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000
	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
	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

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of shareholders (I)	Pan (II)	Rate of sharehold (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 no. shares held (VII) = (IV)+(V)+(VI)	Shareholding % of SCRs 1997 As a % of (A+B+C) (VII)	Number of Voting Rights held in each class of securities (III)			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) (VIII) = (X) as a % of (A+B+C)	Number of Locked in shares (IX)	Number of Shares pledged or otherwise encumbered (X)	Number of equity shares held in dematerialized form (XI)
								Number of Voting Rights							
								Class X	Class Y	Total					
(1) Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(a) Mutual Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Venture Capital Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(b) Alternate Investment Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(c) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(d) Foreign Portfolio Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(e) Financial Institutions/Banks		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(f) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(g) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(h) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Foreign Institutional Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
QFI - Corporate		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Sub-Total (B)(1)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Central Government/State Government(s)/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Sub-Total (B)(2)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(3) Non-Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(a) Individuals		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(i) Individual shareholders holding nominal share capital up to Rs.2 Lakhs.		1334	415963	0	0	415963	3.277	415963	0	415963	3.277	0	0.000	0	0.000
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.		12	712182	0	0	712182	5.611	712182	0	712182	5.611	0	0.000	0	0.000
NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(c) Employee Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
(e) Any Other		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Bodies Corporate		47	4690603	0	0	4690603	36.955	4690603	0	4690603	36.955	0	0.000	0	0.000
ANANDI POTATO COLD STORAGE PRIVATE LIMITE	AAHCAS191N	0	339648	0	0	339648	2.676	339648	0	339648	2.676	0	0.000	0	0.000
ANUBANDH FINANCIAL SERVICES (P) LTD		0	186750	0	0	186750	1.471	186750	0	186750	1.471	0	0.000	0	0.000
ASHIRBAD VYAPAAR PRIVATE LIMITED	AAFCFA0319N	0	155015	0	0	155015	1.221	155015	0	155015	1.221	0	0.000	0	0.000
AWADHI HEEMGHAR PRIVATE LIMITED	AAGCA6328D	0	297500	0	0	297500	2.344	297500	0	297500	2.344	0	0.000	0	0.000
DHANKUBER VINTRADE PVT LTD	AADC09266B	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
DHANSKAKTI MERCANTILE PVT.LTD	AADC09003A	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
DOLPHIN TRADECOMM PRIVATE LIMITED	AADC00325P	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
NEEDLECORD TRADERS PRIVATE LIMITED	AAGCP1384H	0	231050	0	0	231050	1.820	231050	0	231050	1.820	0	0.000	0	0.000
PUSHPKALA VANIYA PVT.LTD	AAGCP0980K	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
RADHASHREE FINANCIAL LIMITED	AABCP9588J	0	134662	0	0	134662	1.061	134662	0	134662	1.061	0	0.000	0	0.000
RAMAPATI CONSULTANTS P LTD.	AACCR06760M	0	134108	0	0	134108	1.057	134108	0	134108	1.057	0	0.000	0	0.000
S R LITE TRADERS PVT.LTD	AADC35978D	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
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
SANGAM MERCHANTS PVT LTD	AAGCS3050M	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
SDBHMANGAL COMMODAL PVT.LTD	AAQC90568J	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
SUBHMANGAL COMMODAL PVT.LTD	AAQCS1098D	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
VISHNUPRIYA VINTRADE PRIVATE LIMITED	AAICV2729A	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	0.000	0	0.000
QFI - Individual		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
NRI - Repatriable		2	3355	0	0	3355	0.026	3355	0	3355	0.026	0	0.000	0	0.000
NRI - Non-Repatriable		2	505	0	0	505	0.004	505	0	505	0.004	0	0.000	0	0.000
OCBs		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Clearing Members		2	462	0	0	462	0.004	462	0	462	0.004	0	0.000	0	0.000
IEPF Authority		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Unclaimed Shares &c		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000
Sub-Total (B)(3)		1399	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	0.000	0	0.000
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)		1399	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	0.000	0	0.000

