

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 30/09/2022**
- 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	1519	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	1520	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 (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 (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	0.000	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	6869620
	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	6869620
	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	6869620
(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
	OCBs			0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0
	QFI - Individual			0	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	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	6869620

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)	Sub-categorization of shares (XV)		
								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)		Shareholding (No. of shares) under		
								Class x	Class y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(1) Institutions (Domestic)		0	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	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	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(d) 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			
(e) Insurance Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(f) Provident Funds/Pension Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(g) Asset Reconstruction Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(h) Sovereign Wealth Funds		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(i) NBFCs registered with RBI		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(j) Other Financial Institutions		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(k) Any Other		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(2) Institutions (Foreign)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(a) Foreign Direct Investment		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(b) Foreign Venture Capital Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(c) Sovereign Wealth Funds		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 Investors		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
Category I		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
Category II		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(e) Overseas Depositors (holding DRs)(balancing figure)		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(f) Any Other		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
FPI - CORPORATE - CAT-III		0	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	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(3) 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			
(a) Central Government/President of India		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			

(b)	State Government/Governor																					
		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c)	Shareholding by Companies or Bodies Corporate where Central/State Government is a Promoter																					
		0	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)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(4)	Non-Institutions	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(a)	Associate Companies/Subsidiaries	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(b)	Directors and their relatives	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(c)	Key Managerial Personnel	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(d)	Relatives of Promoters (other than Immediate Relatives of Promoters disclosed under Promoter & Promoter Group)	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(e)	Trusts where any person belonging to Promoter & Promoter Group Category is Trustee, beneficiary or author of the trust	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(f)	IEPF Authority	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
(g)	Resident Individual shareholders holding nominal share capital up to Rs.2 Lakhs.	1453	395804	0	0	395804	3.118	395804	0	395804	3.118	0	3.118	0	0.000	0	0.000	228304				
(h)	Resident Individual shareholders holding nominal share capital in excess of Rs.2 Lakhs.	13	738156	0	0	738156	5.816	738156	0	738156	5.816	0	5.816	0	0.000	0	0.000	738156				
(i)	NRI	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				
	Repatriable	3	3356	0	0	3356	0.026	3356	0	3356	0.026	0	0.026	0	0.000	0	0.000	3356				
	Non-Repatriable	2	505	0	0	505	0.004	505	0	505	0.004	0	0.004	0	0.000	0	0.000	505				
(j)	Foreign Nationals	0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0				

(k)	Foreign Companies		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
(l)	Bodies Corporate		47	4685149	0	0	4685149	36.912	4685149	0	4685149	36.912	0	36.912	0	0.000	0	0.000	4277699			
	ANAND POTATO COLD STORAGE PRIVATE LIMITE	AAHCA5191N	0	339648	0	0	339648	2.676	339648	0	339648	2.676	0	2.676	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	1.471	0	0.000	0	0.000	0			
	ASHIRBAD VYAPAAR PRIVATE LIMITED	AAFA0319N	0	155015	0	0	155015	1.221	155015	0	155015	1.221	0	1.221	0	0.000	0	0.000	155015			
	AWADH HEEMGHAR PRIVATE LIMITED	AAGCA6238D	0	297500	0	0	297500	2.344	297500	0	297500	2.344	0	2.344	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	1.970	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	1.970	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	1.970	0	0.000	0	0.000	250000			
	NEEDLECORD TRADERS PRIVATE LIMITED	AAGCP1384H	0	231050	0	0	231050	1.820	231050	0	231050	1.820	0	1.820	0	0.000	0	0.000	231050			
	PUSHPKALA VANIYA PVT.LTD	AAGCP0980K	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	1.970	0	0.000	0	0.000	250000			
	RADHASHREE FINANCE LIMITED	AABCP9588J	0	129516	0	0	129516	1.020	129516	0	129516	1.020	0	1.020	0	0.000	0	0.000	129516			
	RAMAPATI CONSULTANTS P LTD	AACCR6766M	0	134108	0	0	134108	1.057	134108	0	134108	1.057	0	1.057	0	0.000	0	0.000	134108			
	S R JUTE TRADERS PVT LTD	AADCS5978D	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	1.970	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	1.970	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	1.970	0	0.000	0	0.000	250000			
	SIDHIMANGAL COMMODEAL PVT.LTD	AAQCS0568J	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	1.970	0	0.000	0	0.000	250000			
	SUBHMANGAL COMMODEAL PVT.LTD	AAQCS1098D	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	1.970	0	0.000	0	0.000	250000			
	VISHNUPRIYA VINTRADE PRIVATE LIMITED	AADCV7279A	0	250000	0	0	250000	1.970	250000	0	250000	1.970	0	1.970	0	0.000	0	0.000	250000			
(m)	Any Other		0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	QFI - Individual		0	0	0	0	0.000	0	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	0.000	0	0.000	0	0.000	0	0.000	0			
	Clearing Memebers		1	100	0	0	100	0.001	100	0	100	0.001	0	0.001	0	0.000	0	0.000	100			
	Trusts		0	0	0	0	0	0.000	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	FPI - INDIVIDUAL - CAT-III		0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Unclaimed Shares A/c		0	0	0	0	0.000	0	0	0	0	0.000	0	0.000	0	0.000	0	0.000	0			
	Sub-Total (B)(4)		1519	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	45.877	0	0.000	0	0.000	5248120			
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		1519	5823070	0	0	5823070	45.877	5823070	0	5823070	45.877	0	45.877	0	0.000	0	0.000	5248120			

