General information about company										
Scrip code	511585									
NSE Symbol										
MSEI Symbol										
ISIN	INE425F01028									
Name of the company	REGENCY TRUST LIMITED									
Whether company is SME	No									
Class of Security	Equity Shares									
Type of report	Quarterly									
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2022									
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date										
Shareholding pattern filed under	Regulation 31 (1) (b)									
Whether the listed entity is Public Sector Undertaking (PSU)?	No									

Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

Table I - Summary Statement holding of specified securities

Note: Data will be automatically populated from shareholding pattern sheet - Data Entry Restricted in this sheet

							Shareholding as a	Numbe	r of Voting Rightsheld i	n each class ofsecurities(I)	()			u afal	Shareholding, as a %	Number of Locked in shares		Number of Shares pledged o otherwise encumbered			Sub-categorization of shares		
Catego		Nos. Of	No of fully haid iin equity	No. Of Partly paid	underlying	Total nos. shares	% of total no. of shares (calculated		No of Voting (XIV) Rig	hts		No. Of Shares Underlying	No. of Shares	No. Of Shares Underlying	assuming full conversion of	(Х	1	ULIETWI	(XIII)	Number of equity shares held in	Shareh	olding (No. of share	es) under
ry (I)	Category of shareholder (III)	shareholders (III)	shares held (IV)	up equity shares held (V)	Depository Receipts (VI)	neid	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg.y	Total	Total as a % of (A+B+C)	Outstanding convertible securities (X)	Underlying Outstanding Warrants (Xi)	Outstanding convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group																						
(B)	Public	2157	1000000			10000000	100.00	1000000.00		10000000.00	100.00				100.00					9969464	0	(0 0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs																						
(C2)	Shares held by Employee Trusts																						
	Total	2157	1000000			1000000	100	1000000.00		10000000.00	100.00				100					9969464	0		0 0

								er of Voting Rights held to of Voting (XIV) Rights		is(IX)				Shareholding, as a %	Number of L	ocked in shares XII)	Number of Shares p encun	nledged or otherwise inbered			b-categorization of share holding (No. of shares) u	
Category & Name	Nos. Of shareholder	No. of fully paid up equity shares held	No. Of Partly paid-up equity shares held	No. Of shares	Total nos. shares	Shareholding as a % of total no. of shares		eo or voting (xiv) rights		Total as	No. Of Shares Underlying Outstanding	No. of Shares	No. Of Shares Underlying Outstanding	assuming full conversion of convertible securities	,	Anj	(X	(11)	Number of equity shares held in dematerialized form	Share	folding (No. of shares) o	nger
Sr. of the Shareholders (I)	Nos. Of shareholder	equity shares held (IV)	equity shares held (V)	underlying Depositor Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	(calculated as per SCRR, 1957) (VIII)	Class eg: X	Class	Total	a % of Total Voting rights	Outstanding convertible securities (X)	Underlying Outstanding Warrants (XI)	and No. Of Warrants	(as a percentage of diluted share canital)	No. (a)	As a % of total Shares held	No. (a)	As a % of total Shares held (b)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
						As a % of (A+B+C2)	x	eg:y		rights	(A)		(Xi) (a)	(XI)= (VII)+(X) As a % of (A+B+C2)	(2)	held (b)	(2)	(b)				
A Table II - Statement showing shareholding p	Table II - Statement throwing shareholding pattern of the Promoter and Promoter Group Ondian																					
(1) Indian (a) Individuals/Hindu undivided Family		1																				
(b) <u>Central Government/State Government(s)</u> (c) <u>Financial Institutions/Banks</u>																						
(d) Any Other (specify). Sub-Total (A)	(1)																					
(2) Foreign Individuals (NonResident Individuals/ Foreign Individuals/ Foreign		T		l .		1					l	1	I			1		ı				
(b) Government																						
(c) <u>Institutions</u> (d) Foreign Portfolio Investor																						
(e) Any Other (specify) Sub-Total (A)	(2)																					
Total Shareholding of Promoter and Promoter Gro (A)=(A)(1)+(A)	un																					
		10																•				
Details of Shares which remain unclaimed for Pi Table III - Statement showing shareholding pattern of the Public shareholder (1) Institutions (Domestic)	Note: Kindly show	details of shareholder	s having more than o	ne percentage of tot	I no of shares. Please	refer software manua	d.															
(a) Mutual Funds																						
(b) Venture Capital Funds (c) Alternate Investment Funds																						
(d) <u>Banks</u> (e) <u>Insurance Companies</u>																						
(f) Provident Funds/Pension Funds (g) Asset reconstruction companies																						
(h) Sovereign Wealth Funds																						-
(i) NBFCs registered with RBI (ii) Other Financial Institutions																						-
(k) Any Other (specify) Sub-Total (8)	(1)																					
(2) institutions (Foreign) (a) Foreign Direct Investment (b) Foreign Venture Capital Investors																						1
(b) Foreign Venture Capital Investors (c) Sovereign Wealth Funds																						
(d) Foreign Portfolio Investors Category I		1 281136	5		281136	2.81	281136		281136	2.81				2.81					281136	0	0	
(e) Foreign Portfolio Investors Category II (f) Overseas Depositories (holding DRs) (balancing figure)	-																					1
(f) figure) (g) Any Other (specify) Sub-Total (B)	(2)	1 281136			281136	2.81	281136		281136	2.81				2.81					281136		0	
(3) Central Government / State Government(s) (a) Central Government / President of India	1	1																				
(b) State Government / Governor																						
Sub-Total (RI																						
(4) Non-institutions		1																				
(a) Associate companies / Subsidiaries																						ı
(b) Directors and their relatives (excluding independent directors and nominee directors)																						ı
																						i
(c) Key Managerial Personnel																						-
Relatives of promoters fother than "immediate" (d) relatives' of promoters disclosed under "Promoters disclosed under "Promoters disclosed"	ter																					ı
and Promoter Group' category) Trusts where any person belonging to 'Promote (e) and Promoter Group' category is 'trustee'.	<u>.</u>																					
'beneficiary', or 'author of the trust'	-																					1
(f) Investor Education and Protection Fund (IEPF)																						I
(g) Resident Individuals holding nominal share capi	tal																					
Resident Individuals holding nominal share capi	20 Ital	39 4282719			4282719	42.83	4282719		4282719	42.83				42.83					4252483	0	0	 I
in excess of Rs. 2 lakhs		7 291901			2919018	29.19	2919018		2919018	29.19				29.19					2919018	0	0	
(i) Non Resident Indians (NRIs)		14 28725	5		28725	0.29	28725		28725	0.29				0.29					28725	0	0	}
(j) <u>Foreign Nationals</u>																						1
(k) <u>Foreign Companies</u>																						
(I) <u>Rodies Corporate</u>																						
(m) Any Other (specify)		45 2161466 51 32694	2		2161460 326942	21.61 3.27	2161460 326942		2161460 326942	21.61 3.27				21.61 3.27					2161160 326942	0	0	
Sub-Total (8) Total Public Shareholding (8)=(8)(1)+(8)(2)+(8)(3)+(8)	(4) 21				9718864 10000000				9718864 10000000					97.19 100.00					9688328 9969464	0	0	
Details of the shareholders acting as persons in																						
Details of Shares which remain unclaimed for Pr																						
C Table IV - Statement showing shareholding p		moter- Non Public sha	reholder																			
(1) Custodian/OR Holder - Name of DR Holders IVI Available) Employee Report Tour / Employee Middlers Tour																						
[2] Employee Benefit Trust / Employee Welfare Trus under SERI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 Total NonPromoter- Non Public Sharehold																						
Total NonPromoter- Non Public Sharehold (C)= (C)(1)+(C)	ing (2)																					
Total (A+B+6	2) 21				10000000	100.00	10000000.00		10000000	100.00				100.00					9969464 9969464	0	0	
Total (A+B+	C) 21	57 10000000	1		10000000	100.00	10000000.00		10000000	100.00				100.00					9969464	0	0	

Table VI - Statement showing foreign ownership limits										
Particular	Approved limits (%)	Limits utilized (%)								
As on shareholding date	100.00	0.00								
As on the end of previous 1st quarter	100.00	0.00								
As on the end of previous 2nd quarter	100.00	0.00								
As on the end of previous 3rd quarter	100.00	0.00								
As on the end of previous 4th quarter	100.00	0.00								

Notes :-

^{1) &}quot;Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

²⁾ Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.