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)	30-09-2022
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

				No. Of Partly paid-	No. Of shares	Total nos shares	Shareholding as a % of total no. of		of Voting Rightsheld in	n each class ofsecurities(I) hts	()	No. Of Shares	No. of Shares	No. Of Shares Underlying	Shareholding , as a % assuming full conversion of	Number of Loc (XI	ked in shares		Shares pledged or se encumbered (XIII)	Number of equity		-categorization of sh olding (No. of share:	
Catego ry (I)	) Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	up equity shares held (V)	underlying Depository Receipts (VI)	held	shares (calculated 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)	Underlying Outstanding convertible securities (X)	Underlying Outstanding	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)	shares held in dematerialized form (XIV)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group																						
(B)	Public	2153	10000000			1000000	100.00	1000000.00		10000000.00	100.00	)			100.00					9969464	(	0	0
(C)	Non Promoter- Non Public																						
(C1)	Shares underlying DRs									·	•												
(C2)	Shares held by Employee Trusts																						
	Total	2153	1000000			10000000	100	1000000.00		10000000.00	100.00	)			100					9969464	(	0	0

								Right	s hel	of Voti d in ea ecuriti K)	ch				Shar ehol ding, as a %		ımb r of	Sh ple	umb r of ares edge or			Sub- goriza f share	
			No. of	N o. Of Pa rtl	No. Of	Tot al	Shar ehol ding as a % of total no.	-	f Vot XIV) ights	J		No. Of Shar	No.	No. Of Shar es Und erlyi	assu ming full conv ersio n of	d sh	cke in ares KII)	ot w ei ml	ther rise ncu pere d (III)	Numb	(No.	rehold of sha under	_
Sr	Category & Name of the Sharehol ders (I)	Nos. Of share hold ers (III)	full y pai d up equ ity sha res hel d (IV)	y pa id-up eq uit y sh ar es he ld (V)	shar es und erlyi ng Dep osit ory Rec eipt s (VI)	nos. sha res hel d (VII) = (IV) +(V) + (VI)	of share s (calc ulate d as per SCRR , 1957 ) (VIII) As a % of (A+B +C2)	Class eg: X	CI a ss e g: y	Tot al	To tal as a % of To tal Vo tin g rig ht s	es Und erlyi ng Outs tandi ng conv ertib le secu rities (X)	Shar es Und erlyi ng Outs tandi ng Warr ants (Xi)	ng Outs tandi ng conv ertib le secu rities and No. Of Warr ants (Xi) (a)	convertibles securities (as apercentage of diluted share capital) (XI)= (VII)+ (X) As a% of (A+B+C2)	N o . ( a )	As a % of to tal Sh ar es he ld (b)	N o . ( a )	As a % of to tal Sh ar es he ld (b)	er of equity share s held in dema teriali zed form (XIV)	Su b- cat ego ry (i)	Su b- cat ego ry (ii)	Su b- cat ego ry (iii)

Α	Table II - S	Stateme	ent sho	owing	g share	eholdi	ng patt	ern of t	he P	romot	ter ar	nd Pron	noter G	iroup					
(1 )	Indian								_						 L	_		_	
(a )	Individ uals/Hind u undivide d Family																		
(b )	Central Governm ent/ State Governm ent(s)																		
(c )	Financi al Institutio ns/ Banks														 _				
(d )	Any Other (specify)																		
	Sub-Total (A)(1)																		
(2	Foreign															_			
(a )	Individ uals (NonResi dent Individual s/ Foreign Individual s)																		

(b	Govern											
(n												
)	<u>ment</u>											
(c	Institut											
)	ions											
	Foreig											
(d								 				
(u	<u>n</u>											
)	<u>Portfolio</u>											
	<u>Investor</u>											
,	Any											
(e	Other											
)												
	(specify)											
	Sub-Total											
	(A)(2)											
	Total											
SI	nareholding											
	of Promoter											
an	d Promoter											
	Group											
(A	=(A)(1)+(A)											
	(2)											
	Details o	f Charac										

<u>Details of Shares</u> <u>which remain</u> <u>unclaimed for Promoter</u> <u>& Promoter Group</u>

Table III

Stateme nt showing sharehol

of the

Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.

ding <sup>1</sup> pattern

	ublic harehol er
(1	nstitutions (Domestic)
(a )	Mutual unds
(b	Ventur Capital unds
(c )	Alterna  expression set to the first of the
(d )	Banks
(e )	Insura ce ompani s
(f )	Provid nt unds/ ension unds
(g )	Asset econstruction ompanie
(h )	Sovere In Control of the Control of

(i)																
(j)	Other Financial Institutio ns															
(k )	Any Other (specify)															
	Sub-Total (B)(1)															
(2	Institutions	s (Foreig	(n)													
(a )	Foreig n Direct Investme nt															
(b	Foreig  n Venture Capital Investors															
(c )	Sovere ign Wealth Funds															
(d )	Foreig n Portfolio Investors Category I	1	281 136		281 136	2.81	2811 36	281 136	2. 81		2.81		28113 6	0	0	0

(e )	Foreig  n Portfolio Investors Category II																	
(f )	Overse as Depositor ies (holding DRs) (balancin g figure)																	
(g )	Any Other (specify)																	
	Sub-Total	1	281 136			281 136	2.81	2811 36	281 136	2. 81		2.81			28113 6	0	0	0
(3	(B)(2) Central Go			ite Go	vernm			30	130	81		2.81			0	0	0	U
(a )	Central Governm ent /																	
	President of India																	
(b )	<u>President</u>													_				

	Bodies Corporat e where Central / State Governm ent is a										
	Sub-Total (B)(3)										
(4	Non- institutio ns							 L			 
(a )	Associ ate companie s/ Subsidiari es										
(b )	Directo rs and their relatives (excludin g independ ent directors and nominee directors)										

(c )	Key Manageri al Personne											
(d )	promoter S disclosed under 'Promote r and Promoter Group' category)											
(e )	Trusts where any person belonging to 'Promote r and Promoter Group' category											

	is 'trustee', 'beneficia ry', or 'author of the														
(f )	trust' Investo  r Educatio n and Protectio n Fund (IEPF)														
(g )	Reside nt Individual s holding nominal share capital up to Rs. 2 lakhs	2035	427 700 0	427 700 0	42.77	4277 000	427 700 0	42 .7 7		42.77		42467 64	0	0	0
(h )	Reside nt Individual s holding nominal share capital in excess of Rs. 2 lakhs	7	291 901 8	291 901 8		2919 018	291 901 8	29 .1 9		29.19		29190 18	0	0	0

(i)	Non Resident Indians (NRIs)	13	276 25		276 25	0.28	2762 5	276 25	0. 28		0.28		27625	0	0	0
(j)	Foreig n Nationals															
(k )	Foreig n Compani es															
(1)	Bodies		216		216		2467	216	21				24.670			
(1)	<u>Corporat</u> <u>e</u>	45	737 9		737 9	21.67	2167 379	737 9	.6 7		21.67		21670 79	0	0	0
(	<u>Any</u>															
m	<u>Other</u>		327		327	2.22	3278	327	3.		 0.00		32784			
)	(specify)	52	842		842	3.28	42	842	28		3.28		2	0	0	0
	Sub-Total		971 886		971 886		9718 864.	971 886	97 .1				96883			
	(B)(4)	2152	4		4	97.19	00	4	9		97.19		28	0	0	0
	Total Public															
	nareholding															
	)=(B)(1)+(B)		100		100			100	10							
(2	)+(B)(3)+(B)		000		000	100.0	1000	000	0.		100.0		99694			
	(4)	2153	00		00	0	0000	00	00		0		64	0	0	0

Details of the shareholders acting as persons in Concert for

<u>Public</u>

Details of Shares which remain unclaimed for Public

С	Table IV -	Statem	ent sh	iowin	ig shar	rehold	ing pati	tern of	the r	Non Pr	omo	ter- No	n Publi	ic share	holder			
	<u>Custod</u>																	
	<u>ian/DR</u> <u>Holder -</u>																	
	Name of																	
	<u>DR</u>																	
(	<u>Holders</u>																	
1	(If Available)																	
)	<u>Employe</u>																	
	e Benefit																	
	Trust /																	
	<u>Employe</u>																	
	<u>e Welfare</u> <u>Trust</u>																	
	under																	
	<u>SEBI</u>																	
	(Share																	
	Based Employe																	
	<u>e</u>																	
	Benefits																	
	<u>and</u>																	
,	Sweat Equity)																	
2	Regulatio																	
)	ns, 2021																	
	Total																	
	nPromoter Non Public																	
	areholding																	
	(C)=																	
((	C)(1)+(C)(2)																	

		100		100		1000	100	10							
Total (		000		000	100.0	0000	000	0.		100.0		99694			l
A+B+C2 )	2153	00		00	0	.00	00	00		0		64	0	0	0
		100		100		1000	100	10							
Total (A+B+C		000		000	100.0	0000	000	0.		100.0		99694			l
)	2153	00		00	0	.00	00	00		0		64	0	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) "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.