General information about company	1
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)	30-06-2022
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

								in ea	Voting R ach class urities IX)	_			No	Share holdi ng, as a		umb r of	Sh ple	umb r of ares edge	
Cat ego ry (I)	Cate gory of shar ehol der (II)	Nos. Of share holde rs (III)	No. of fully paid up equi ty shar es held (IV)	No Of Pa rtl y pa id- up eq uit y sh ar es he ld (V)	No. Of shar es und erlyi ng Dep osito ry Rece ipts (VI)	Tota	Share holding as a % of total no. of share s (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)		g (XIV)	Tot al as a % of (A+ B+ C)	No. Of Shar es Unde rlying Outst andi ng conv ertibl e secur ities (X)	No. of Shar es Unde rlying Outst andi ng Warr ants (Xi)	No. Of Shar es Unde rlying Outst andi ng conv ertibl e secur ities and No. Of Warr ants (Xi) (a)	as a % assu ming full conve rsion of conve rtible securi ties ( as a perce ntage of dilute d share capit al) (XI)= (VII)+ (X) As a	Lo	As a % of tot al Sh ar es he ld (b)	d ot w en be	As a % of tot al Sh ar es he ld (b)	Numb er of equity shares held in demat erializ ed form (XIV)

											% of (A+B+ C2)			
(A)	Promoter & Promoter Group													
(B)	Publi c	2061	100 000 00		100 000 00	100.0	1000 0000. 00	1000 0000. 00	10 0.0 0		100.0		g	99696
(C)	Non Prom oter- Non Publi c													
(C1)	S hare s unde rlyin g DRs													
(C2)	S hare s held													

Empl													
oyee													
Trust													
s													
		100		100		1000	1000	10					
Tot		000		000		0000.	0000.	0.0					99696
al	2061	00		00	100	00	00	0		100			64

		Number of Voting Rights held in each date Shareholding as a No of Voting (XIV) Rights  No. Of shares % of total no. of		each class of securit	ies(IX)			No. Of Shares	Shareholding , as a % assuming full	Number of Locked in shares (XII)		Number of Sha otherwise e	ncumbered							
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)		No. Of Partly paid up equity shares held (V)	01	Total nos. shares	shares (calculated	Class eg: X	Class eg:y	Total	Total as a % of Total Voting rights	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	conversion of 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)	Number of equity shares held in dematerialized form (XIV)
Α	Table II - Statement showing shareholding pa	ittern of the Pr	l romoter and Pron	noter Group												<u> </u>				
	Indian																			
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)																			
(2)	Sub-Total (A)(1) Foreign																			
	Individuals (NonResident Individuals/ Foreign															1	T T			
(a)	Individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor  Any Other (specify)																			
(-)	Sub-Total (A)(2)																			
	Total Shareholding of Promoter and Promoter Group  (A)=(A)(1)+(A)(2)																			
	Details of Shares which remain unclaimed for Promo	oter & Promoter	Group																	
В	Table III Casternant sharring sharehalding			areholders having	g more than one	percentage of tota	ıl no of shares. Pl	ease refer software	manual.											
(1)	Institutions																			
(a)	Mutual Funds																			
(b)	<u>Venture Capital Funds</u> <u>Alternate Investment Funds</u>																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	1	281136			281136	2.81	281136		281136	2.81				2.81					281136
(f)	Financial Institutions/ Banks																			
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	Sub-Total (B)(1)  Central Government/ State Government(s)/	1	281136			281136	2.81	281136.00		281136	2.81				2.81					281136
(2)	President of India																			
	Sub-Total (B)(2)																			
(3)	Non-institutions																			
(a(i))	Individuals - Lindividual shareholders holding nominal share capital up to Rs. 2 lakhs.	1946	4311666			4311666	43.12	4311666		4311666	43.12				43.12					4281330
	Individuals - II. Individual shareholders holding nominal share																			
(a(ii))	capital in excess of Rs. 2 lakhs.	7	2919018			2919018	29.19	2919018		2919018	29.19				29.19					2919018
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	107	2488180			2488180	24.88	2488180		2488180	24.88				24.88					2488180
	Sub-Total (B)(3)	2060	9718864			9718864	97.19	9718864.00		9718864	97.19				97.19					9688528
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	2061	10000000			10000000	100.00	10000000.00		10000000	100.00				100.00					9969664
	Details of the shareholders acting as persons in Con	cert for Public																		
	Details of Shares which remain unclaimed for Public																			
С	Table IV - Statement showing shareholding patt <u>Custodian/DR_Holder- Name of DR Holders_(if</u>	ern of the Non	Promoter- Non	Public shareholde	r															
(1)	Available)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)		1																	
,-,	Total NonPromoter- Non Public Shareholding																			
	(C)= (C)(1)+(C)(2)																			
	Total ( A+B+C2 )	2061	10000000			10000000	100.00	10000000.00		10000000	100.00				100.00					9969664
	Total (A+B+C)	2061	10000000			10000000	100.00	10000000.00		10000000	100.00				100.00					9969664