Introductory sub-table (I)(a)

| Name of the Company REGENCY | TRUST LIMITED | n | |
|--|-------------------------------|---|--|
| Scrip Code, Name of the scrip, clas | s of security: Equity | | 1 |
| Quarter ended: June 30, 2015 | | | |
| | | | |
| Partly paid-up shares:- | No. of partly paid-up shares | As a % of total no. of partly paid-up shares | As a % of total no. of shares of the company |
| Held by promoter/promoter group | | 0.00 | 0 |
| Held by public | | | |
| | | | 0 |
| Total - D | 0 | | |
| Outstanding convertible securities:- | No. of outstanding securities | As a % of total no. of outstanding convertible securities | As a % of total no. of shares of the company, assuming full conversion of the convertible securities |
| Held by promoter/promoter group | | | 0 |
| Held by public | | | 0 |
| | | | 0 |
| Total - E | ≣ 0 | | 0 |
| Warrants:- | No. of warrants | As a % of total no. of warrants | As a % of total no. of shares of the company, assuming full conversion of warrants |
| I la la la companya de la companya d | T | T | 0 |
| Held by promoter/promoter group Held by public | | | 0 0 |
| Tion by poons | | | |
| Total - I | | | 0 |
| Total paid-up capital of the company, assuming full conversion of warrants and convertible securities | 1000000 | | |



| | | Dutter | ng managan arawan managan managan managan managan managan managan dan Arawan Arawan Managan Managan Managan Ma | Shareholding | A CREECE HE | | | |
|--|---|--------|--|--|--|--|--|-----------------------|
| | | | Table | And the second s | | | | |
| Categ ory code | Category of Shareholder | | holder of shares Number of shares held in dematerialized form | | percentage of | cholding as a f total number hares | Shares Pledged or otherwise encumbered | |
| e dalak pojiju ili veplaka ili je njeki izgora | | | = | | As a percentage of(A+B) ¹ | As a percentage of (A+B+C) | Number of shares | As a percentage |
| (I) | (II) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX)= (VIII)/(IV)*100 |
| (A) | Shareholding of Promoter and | | | | | | | |
| 1 | Indian | 3 | | | of the common of | | | |
| (a) | Individuals/ Hindu Undivided Family | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (b) | Central Government/ State Government(s) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (c) | Bodies Corporate | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| (d) | Financial Institutions/ Banks | 0 | | I amount to the same of the sa | | 0.00 | 0 | 0.00 |
| (e) | Any Others(Specify) | 0 | | | - | 0.00 | 0 | 0.00 |
| (e-i) | Directors | 0 | | L | | 0.00 | 0 | 0.00 |
| (e-ii) | Director Relatives | 0 | | L | | 0.00 | 0 | 0.00 |
| (e-iii) | Person Acting in Concern | C | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total(A)(1) | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| 2 | Foreign | | | · | | | | |
| a | Individuals (Non-Residents Individuals/ Foreign Individuals) | C | | 0 | 0.00 | 0.00 | 0 | 0.00 |
| b | Bodies Corporate | C | 0 | A CONTRACTOR OF THE PARTY OF TH | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN | 0.00 | 0 | 0.00 |
| С | Institutions | C | | and the second s | and the same of th | 0.00 | 0 | 0.00 |
| d | Qualified Foreign Investor | 0 | | - | | 0.00 | 0 | 0,00 |
| е | Any Others(Specify) | (| | AND DESCRIPTIONS OF THE PROPERTY OF THE PROPER | - | 0.00 | 0 | 0.00 |
| e-i | | (| | The second secon | - | 0.00 | 0 | 0.00 |
| e-ii | | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | Sub Total(A)(2) | | | | 0.00 | 0.00 | 0 | 0.00 |
| | Total Shareholding of Promoter and | | | | 0.00 | 0.00 | 0 | 0.00 |



| (B) | Public shareholding | | | | | | | |
|---|--|--|--|---------|--|--------|----|--|
| 1 | Institutions | | | | | | | |
| (a) | Mutual Funds/ UTI | 0 | 0 | 0 | 0.00 | 0.00 | | More and the second |
| (b) | Financial Institutions Banks | 0 | 0 | 0 | 0.00 | 0.00 | ¥1 | |
| (c) | Central Government/ State Government(s) | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT | | | | | | |
| ` / | | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Venture Capital Funds | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (e) | Insurance Companies | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (f) | Foreign Institutional Investors | 2 | 443328 | 443328 | 4.43 | 4.43 | | |
| (g) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (h) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | | manana a comana da descripción de la composition de la composition de la composition de la composition de la c |
| (i) | Any Other (specify) | 0 | . 0 | 0 | 0.00 | 0.00 | | |
| (i-i) | | 0 | 0 | 0 | 0.00 | 0.00 | | |
| i-ii) | | 0 | 0 | 0 | 0.00 | 0.00 | | |
| etransia men | Sub-Total (B)(1) | 2 | 443328 | 443328 | 4.43 | 4.43 | | |
| necessis and to | | | | | | | | and the second section of the section of t |
| B 2 | Non-institutions | | | | | | | |
| (a) | Bodies Corporate | 72 | 3450217 | 3450217 | 34.50 | 34.50 | | |
| (b) | Individuals | 0 | 0 | 0 | 0.00 | 0.00 | | SERVICE AND PROPERTY OF THE PR |
| | Individuals -i. Individual shareholders | | | | | | | |
| | holding nominal share capital up to Rs 1 | | en e | | | | | |
| I | lakh | 1214 | 695084 | 677825 | 6.95 | 6.95 | | |
| II | ii. Individual shareholders holding nominal | | | | | | | |
| | share capital in excess of Rs. 1 lakh. | desident | | | | | | |
| | | 62 | 5137617 | 5137617 | 51.38 | 51.38 | | |
| (c) | Qualified Foreign Investor | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d) | Any Other (specify) | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d-i) | NRI (Repat & Non Repat) | 11 | 30208 | 30208 | 0.30 | 0.30 | | |
| d-ii) | OCB's | 0 | 0 | 0 | 0.00 | 0.00 | | |
| d-iii) | Trust | 0 | 0 | 0 | 0.00 | 0.00 | | |
| (d-iv) | Hindu Undivided Family | | | | | | | |
| , | I little of the visite i willing | 41 | 233973 | 233973 | 2.34 | 2.34 | | |
| (d-v) | Employee | 0 | 0 | 0 | 0.00 | 0.00 | | |
| d-vi) | Clearing Members | 2 | 9573 | 9573 | 0.10 | 0.10 | | |
| | Sub-Total (B)(2) | 1402 | 9556672 | 9539413 | 95.57 | 95.57 | | |
| | No. of the Control of | | *************************************** | | uning paral security and a security of the sec | | | ACCOUNT OF THE PARTY OF THE PAR |
| | Total Public Shareholding (B)= | | | | | | | unioning to his more out of the control of the cont |
| (B) | (B)(1)+(B)(2) | 1404 | 10000000 | 9982741 | 100.00 | 100.00 | | |
| - | | - | | | | | | |
| | TOTAL (A)+(B) | 1404 | 10000000 | 9982741 | 100.00 | 100.00 | | |
| (C) | Shares held by Custodians and against | | | | | | | |
| (-) | which Depository Receipts have been | | | | | | | |
| | issued | | p | | | | | |
| 1 | Promoter and Promoter Group | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| 2 | Public | 0 | 0 | 0 | | 0.00 | 0 | 0.00 |
| | Sub-Total (C) | 0 | 0 | 0 | | 0 | 0 | 0.00 |
| *************************************** | GRAND TOTAL (A)+(B)+(C) | 1404 | 10000000 | 9982741 | | 100.00 | 0 | 0.00 |



(I)(b) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Promoter and Promoter Group"

| Sr. | Name of the shareholder | Details | of Shares held | | Encumbered sha | res (*) | Details | Details of warrants Details of convertible securities | | ecurities | Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital |
|-----|-------------------------|-----------------------------|---|-----|--------------------|---|-----------|--|---|---|--|
| No. | | Number of shares held | As a % of grand total (A) +(B) +(C) | No. | As a percentage | grand total (A)+(B)+(C) of sub-clause (I)(a) | s held | As a % total number of warrants of the same class | Number of converti ble securitie s held | As a % total number of convertible securities of the same class | Odl) |
| (1) | (11) | (III) | (IV) | (V) | (VI)=(V)/(III)*100 | (VII) | (VIII) | (IX) | (X) | (XI) | (XII) |
| 1 | NIL | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 0 |
| TOT | AL | | 0.00 | | 0.00 | 0.00 | <u></u> | 0.00 | | 0.00 | 1 |

^(*) The term "encumbrance" has the same meaning as assigned to it in regulation 28(3) of the SAST Regulations, 2011



(I)(c)(i) Statement showing holding of securities (including shares, warrants, convertible securities) of persons belonging to the category "Public" and holding more than 1% of the total number of shares

| Sr. No. | Name of the shareholder | Number of shares held | Shares as a percentage of total number of shares {i.e., Grand Total | | | | convertible irities | Total shares (including underlying shares assuming full |
|---------|------------------------------------|-----------------------|--|--------------------------------------|--|---|--|--|
| | | | (A)+(B)+(C) indicated in Statement at para (I)(a) above} | Number of warrant s held | As a % total number of warrants of the same class | Number of convertib le securities held | % w.r.t total number of convertible securities of the same class | conversion of warrants and convertible securities) as a % of diluted share capital |
| 1 | NARESH NAGINDAS SHAH | 786912 | 7.87 | 0 | | CANCEL CONTRACTOR OF THE PARTY | | |
| 2 | RASHESH JAYANTILAL PAUN | 307776 | 3.08 | 0 | 1 | | | |
| 3 | RELIGARE FINVEST LTD | 466168 | 4.66 | 0 | THE RESIDENCE OF THE PARTY OF T | | The second secon | |
| 4 | MANUBHA PRABHATSANG VAGHELA | 305052 | 3.05 | 0 | | - | | |
| 5 | Sangeeta Chawalla | 294623 | 2.95 | 0 | AND REAL PROPERTY AND PARTY AND PERSONS ASSESSMENT AND PARTY AND P | | | |
| 6 | LEMAN DIVERSIFIED FUND | 294101 | 2.94 | 0 | | | | |
| 7 | SUNIL KUMAR GOEL | 287780 | 2.88 | 0 | | Australia | | |
| 8 | ARTI HITESH KOTHARI | 285400 | 2.85 | 0 | NAME AND ADDRESS OF THE OWNER, TH | 4 | | |
| 9 | GURMINDER PAL SINGH ARNEJA | 213500 | 2.14 | 0 | NAME AND POST OF THE PARTY OF T | | The second secon | |
| 10 | S J INFRATECH PRIVATE LIMITED | 210715 | 2.11 | 0 | - | - | | |
| 11 | DADIMA CAPITAL (P) LTD | 200005 | 2.00 | 0 | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I | | | |
| 12 | STARDOM TRADING COMPANY PVT LTD | 200003 | 2.00 | C | AND AND DESCRIPTION OF THE PARTY AND THE PAR | | | |
| 13 | EARTH EXIM LTD | 200000 | 2.00 | C | | | | |
| 14 | ARISTO MEDIA AND ENTERTAINMENT PVT | 198849 | 1.99 | C | - | | A STATE OF THE PARTY OF THE PAR | |
| 15 | CORNHILL TRADING COMPANY PVT. LTD. | 158670 | 1.59 | 0 | | - | | |
| 16 | ALBULA INVESTMENT FUND LTD | 149227 | 1.49 | 0 | | | 4 | Control of the Contro |
| 17 | INDIRABEN RAMESHKUMAR THAKKAR | 141174 | 1.41 | (| | | Andrew Control of the | AALIQUA MARANA AND AND AND AND AND AND AND AND AND |
| 18 | EDELWEISS BROKING LTD | 128468 | 1.28 | (| | 1 | AND DESCRIPTION OF THE PARTY OF | |
| 19 | DHIRAJKUMAR CHUNILAL THAKKAR | 190676 | 1.91 | (| | | | |
| 20 | ISL CONSULTING LIMITED | 118300 | 1.18 | (| THE RESERVE AND ADDRESS OF THE PARTY OF THE | | | THE PARTY OF THE P |
| 21 | INTIME EQUITIES LIMITED | 116724 | 1.17 | (| | | | |
| 22 | ALPA R PAUN | 114932 | 1.15 | (| | 1 | | |
| 23 | NILESH KRISHNA PALANDE | 113563 | 1.14 | (| | | | |
| 24 | BABULAL BHURMAL JAIN | 105000 | 1.05 | (| | | 1 | |
| 25 | SRABONI SALES PRIVATE LTD | 100930 | 1.01 | (| - | | | THE PROPERTY OF THE PROPERTY O |
| 26 | ARVIND CHHOTALAL MORZARIA | 100000 | 1.00 | (| | | Company of the Compan | AND AND ADDRESS OF THE PROPERTY OF THE PROPERT |
| 27 | SUBHASH CHHOTALAL MORZARIA | 100000 | NAMES OF THE OWNERS OF THE OWN | (| | | | |
| 28 | DILIP CHHOTALAL MORZARIA | 100000 | | (| - | | Water and the same of the same | |
| 29 | INNOVATIVE DATA ORGANISERS PVT LTD | 100000 | | (| | | | |
| 30 | DATTANI CERAMICS PVT LTD | 105000 | CANADA CONTRACTOR CONT | (| - | | AND DESCRIPTION OF THE PARTY OF | |
| 31 | MEDIUM INVESTMENTS CO PVT LTD | 119004 | AND AND THE PROPERTY OF THE PR | (| | | CONTRACTOR OF THE PROPERTY OF | |
| TOTAL | | 6312552 | 63.13 | |) (| | 0 | 0 |



(I)(c)(ii) Statement showing holding of securities (including shares, warrants, convertible securities) of persons (together with PAC) belonging to the category "Public" and holding more than 5% of the total number of shares of the company

| Sr. No. | Name(s) of the | Number | Shares as a | Details | Details of warrants | | convertible | Total shares |
|---------|-----------------------|-----------|-----------------------|----------|---------------------|-------------|-------------|------------------|
| - | shareholder(s) and | of shares | percentage of | | | secu | ırities | (including |
| | the Persons Acting in | | total number of | | | | | underlying |
| | Concert (PAC) with | | shares | | | | | shares |
| æ | them | | {i.e., Grand Total | | | | | assuming full |
| | | | (A)+(B)+(C) indicated | | | | | conversion of |
| | | | in | Number | As a % total | Number of | % w.r.t | warrants and |
| | 2 | | Statement at para | of | number of | convertible | total | convertible |
| | | | (I)(a) | warrants | warrants of | securities | number of | securities) as a |
| | | | above} | | the | held | convertible | % of diluted |
| | | | | | same class | | securities | share capital |
| | | | | | | | of the same | |
| | | | | | | | class | |
| 1 | NARESH NAGINDAS SHAH | 786912 | 7.87 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TOTAL | | 786912 | 7.87 | 0 | 0 | 0 | 0 | 0 |



| (I)(d) | Statement showing details of locked-in shares | | | |
|--|---|----------------------------|--|-----------------------------|
| Sr. No. | Name of the shareholder | Number of locked-in shares | Locked-in shares as a percentage of total | |
| | | | number of shares {i.e., Grand Total | |
| | | | (A)+(B)+(C) indicated in Statement at | Promoter / Promoter Group / |
| | | | para (I)(a) above} | Public |
| 1 | NIL | 0 | 0.00 | |
| | | | 0.00 | |
| TOTAL | | 0 | 0.00 | |
| | | | Control of the Contro | |
| Agent/outropy-permission/outroph/supurh | | | | |
| promiser very very state of a set of state of the state o | | | | |
| sequence processor according to the contract of the contract o | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |



(II)(a) Statement showing details of Depository Receipts (DRs)

| Sr. No. | Type of outstanding DR | | | Shares underlying outstanding DRs as a |
|--|--------------------------|-----|----------------------------|--|
| | (ADRs, GDRs, SDRs, etc.) | DRs | underlying outstanding DRs | percentage of total number of shares |
| | | | | {i.e., Grand Total (A)+(B)+(C) indicated |
| | | | | in Statement at para (I)(a) above} |
| | | | | |
| 1 | Nil | 0 | 0 | 0.00 |
| And the state of t | | | | |
| Acceptance of the second of th | | | | |
| TOTAL | 1 | 0 | 0 | 0.00 |



(II)(b) Statement showing holding of Depository Receipts (DRs), where underlying shares held by "promoter/promoter group" are in excess of 1% of the total number of shares

| Sr. No. | | Type of outstanding DR (ADRs, GDRs, SDRs, etc.) | underlying outstanding DRs | Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above} |
|---------|-----|---|----------------------------|---|
| 1 | NIL | 0 | 0 | 0.00 |
| | | | | |
| TOTAL | | | 0 | 0.00 |

