

### General information about company

Scrip code	511585
NSE Symbol	
MSEI Symbol	
ISIN	INE425F01028
Name of the company	REGENCY TRUST LIMITED-EQUITY SHARES
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)	29-09-2018
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)

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



Sr.	Category & Name of the Shareholders (I)	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 Receipts (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(X)				No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (XI)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (XI) (a)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XII) = (VII)+(XI) As a % of (A+B+C2)	Number of Locked in shares (XIII)		Number of Shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerialized form (XV)
								No of Voting (XIV)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 eg: X	Class eg:Y	Total										
<b>A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group</b>																				
<b>(1) Indian</b>																				
(a)	Individuals/Hindu undivided Family																			
(b)	Central Government/ State Governments																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)																			
	<b>Sub-Total (A)(1)</b>																			
<b>(2) Foreign</b>																				
(a)	Individuals (NonResident Individuals/ Foreign individuals)																			
(b)	Government																			
(c)	Institutions																			
(d)	Foreign Portfolio Investor																			
(e)	Any Other (specify)																			
	<b>Sub-Total (A)(2)</b>																			
	<b>Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)</b>																			
Details of Shares which remain unclaimed for Promoter & Promoter Group																				
<b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.																				
<b>(1) Institutions</b>																				
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Alternate Investment Funds																			
(d)	Foreign Venture Capital Investors																			
(e)	Foreign Portfolio Investors	2	430012			430012	4.30	430012	430012	4.30			4.30						430012	
(f)	Financial Institutions/ Banks																			
(g)	Insurance Companies																			
(h)	Provident Funds/ Pension Funds																			
(i)	Any Other (specify)																			
	<b>Sub-Total (B)(1)</b>	2	430012			430012	4.30	430012.00	430012	4.30			4.30						430012	
(2)	Central Government/ State Government(s)/ President of India																			
	<b>Sub-Total (B)(2)</b>																			
<b>(3) Non-institutions</b>																				
(a)(i)	Individuals - 1. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	1353	3928127			3928127	39.28	3928127	3928127	39.28			39.28						3909590	
(a)(ii)	Individuals - 2. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	6	2424557			2424557	24.25	2424557	2424557	24.25			24.25						2424557	
(b)	NBFCs registered with RBI																			
(c)	Employee Trusts																			
(d)	Overseas Depositories (holding DRs) (balancing figure)																			
(e)	Any Other (specify)	114	3217304			3217304	32.17	3217304	3217304	32.17			32.17						3217004	
	<b>Sub-Total (B)(3)</b>	1473	9569988			9569988	95.70	9569988.00	9569988	95.70			95.70						9551151	
	<b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>	1475	10000000			10000000	100.00	10000000.00	10000000	100.00			100.00						9981163	
Details of the shareholders acting as persons in Concert for Public																				
Details of Shares which remain unclaimed for Public																				
<b>C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder</b>																				
(1)	Custodian/DR Holder - Name of DR Holders (if Available)																			
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)																			
	<b>Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)</b>																			
	<b>Total (A+B+C)</b>	1475	10000000			10000000	100.00	10000000.00	10000000	100.00			100.00						9981163	
	<b>Total (A+B+C)</b>	1475	10000000			10000000	100.00	10000000.00	10000000	100.00			100.00						9981163	