

| 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) | 31-03-2020 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |

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| 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 10

Table 10 Summary Statement of Holdings and Investments

| Group | Designation | No. of Shares | No. of Shares Held | No. of Shares Held | No. of Shares Held | Number of Holdings (in thousands) | | | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held | No. of Shares Held |
|-------|-----------------|---------------|--------------------|--------------------|--------------------|-----------------------------------|-------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | | Class | Class | Class | | | | | | | | | | | |
| 10 | Preferred Stock | | | | | | | | | | | | | | | | | | |
| 11 | Common Stock | 100 | 100,000 | | | 100,000 | 100 | 100,000 | | | | | | | | | | | |
| 12 | Other | | | | | | | | | | | | | | | | | | |
| 13 | Total | 100 | 100,000 | | | 100,000 | 100 | 100,000 | | | | | | | | | | | |

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|-------|-----------------|---------------|--------------------|--------------------|--------------------|-----------------------------------|-------|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | | | | Class | Class | Class | | | | | | | | | | |
| 14 | Preferred Stock | | | | | | | | | | | | | | | | | |
| 15 | Common Stock | 100 | 100,000 | | | 100,000 | 100 | 100,000 | | | | | | | | | | |
| 16 | Other | | | | | | | | | | | | | | | | | |
| 17 | Total | 100 | 100,000 | | | 100,000 | 100 | 100,000 | | | | | | | | | | |

100%