

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)	31-03-2021
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 1 - Summary Statement of Income and Expenses**

**Note:** Data is presented by month, but the following table is presented by quarter.

Group	Account Number	Fiscal Year	Fiscal Period	Operating Income		Non-Operating Income			Total Income	Total Expense	Net Income	Total Assets
				Operating Income	Operating Expense	Interest Income	Dividend Income	Other Income				
1	101	2000	Q1	100	200	50	100	350	150	200	100	
2	102	2000	Q2	100	200	50	100	350	150	200	100	
3	103	2000	Q3	100	200	50	100	350	150	200	100	
4	104	2000	Q4	100	200	50	100	350	150	200	100	
5	105	2000	YTD	400	800	200	400	1400	600	800	400	

Account Number	Account Name	Fiscal Year	Fiscal Period	Financial Statement Data									
				Operating Income	Operating Expense	Interest Income	Dividend Income	Other Income	Total Income	Total Expense	Net Income	Total Assets	
101	101-101-101-101	2000	Q1	100	200	50	100	350	150	200	100		
102	102-102-102-102	2000	Q2	100	200	50	100	350	150	200	100		
103	103-103-103-103	2000	Q3	100	200	50	100	350	150	200	100		
104	104-104-104-104	2000	Q4	100	200	50	100	350	150	200	100		
105	105-105-105-105	2000	YTD	400	800	200	400	1400	600	800	400		

**Total Assets:** 1000

**Total Liabilities:** 500

**Net Equity:** 500