

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)	31-03-2023
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			

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (II)	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) As a % of (A+B+C2) (VIII)	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) (A)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (X) (A)	Shareholding - as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XII) = (VII)+(X) + (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)	Sub-categorisation of shares Shareholding (No. of shares) under		
								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)		Sub-category (I)	Sub-category (II)	Sub-category (III)
								Class eg: X	Class eg:Y	Total													
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																							
(1) Indian																							
(a)	Individuals/Residu undivided Family																						
(b)	Central Government/State Government(s)																						
(c)	Financial Institutions/Banks																						
(d)	Any Other (specify)																						
	Sub-Total (A1)																						
(2) Foreign																							
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)																						
(b)	Government																						
(c)	Institutions																						
(d)	Foreign Portfolio Investor																						
(e)	Any Other (specify)																						
	Sub-Total (A2)																						
	Total Shareholding of Promoter and Promoter Group (A)=(A1)+(A2)																						
Details of Shares which remain unclaimed for Promoter & Promoter Group																							

B Table III - Statement showing shareholding pattern of the Public shareholder *Note - Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.*

(1) Institutions (Domestic)																						
(a)	Mutual Funds																					
(b)	Venture Capital Funds																					
(c)	Alternate Investment Funds																					
(d)	Banks																					
(e)	Insurance Companies																					
(f)	Provident Fund/Pension Funds																					
(g)	Asset reconstruction companies																					
(h)	Sovereign Wealth Funds																					
(i)	MRFIs registered with RBI																					
(j)	Other Financial Institutions																					
(k)	Any Other (specify)																					
	Sub-Total (B1)																					
(2) Institutions (Foreign)																						
(a)	Foreign Direct Investment																					
(b)	Foreign Venture Capital Investors																					
(c)	Sovereign Wealth Funds																					
(d)	Foreign Portfolio Investors Category I																					
(e)	Foreign Portfolio Investors Category II																					
(f)	Overseas Depositories (holding DRs) (balancing figure)																					
(g)	Any Other (specify)																					
	Sub-Total (B2)																					
(3) Central Government / State Government(s)																						
(a)	Central Government / President of India																					
(b)	State Government / Governor																					
(c)	Shareholding by Companies or Bodies Corporate, where Central / State Government is a shareholder																					
	Sub-Total (B3)																					
(4) Non-institutions																						
(a)	Associate company / Subsidiaries																					
(b)	Directors and their relatives (including independent directors and nominee director)																					
(c)	Key Managerial Personnel																					
(d)	Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" category)																					
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "Trustee", "beneficiary" or "author of the trust"																					
(f)	Investor Education and Protection Fund (IEPF)																					
(g)	Resident individuals holding nominal share capital up to Rs. 2 lakhs	2071	4287211			4287211	42.87	4287211			4287211	42.87							4256975	0	0	0
(h)	Resident individuals holding nominal share capital in excess of Rs. 2 lakhs	7	2919018			2919018	29.19	2919018			2919018	29.19							2919018	0	0	0
(i)	Non Resident Indians (NRIs)	15	29725			29725	0.36	29725			29725	0.36							29725	0	0	0
(j)	Foreign Nationals																					
(k)	Foreign Companies																					
(l)	Bodies Corporate	45	2154968			2154968	21.55	2154968			2154968	21.55							2154668	0	0	0
(m)	Any Other (specify)	51	327942			327942	3.28	327942			327942	3.28							327942	0	0	0
	Sub-Total (B4)	2189	9718864			9718864	97.19	9718864			9718864	97.19							9688328	0	0	0
	Total Public Shareholding (B)=(B1)+(B2)+(B3)+(B4)	2194	10000000			10000000	100.00	10000000			10000000	100.00							9969464	0	0	0
Details of the shareholders acting as persons in Concert for Public																						
Details of Shares which remain unclaimed for Public																						

C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

(1) Employee Benefit Trust / Employee Welfare Trust under Section 17(1)(b) of Income Tax Act, 1961 and other Employee Benefit Trust																						
(2) Other Non-Public Shareholders																						
	Total NonPromoter- Non Public Shareholding (C)=(C1)+(C2)																					
	Total (A+B+C)	2194	10000000			10000000	100.00	10000000			10000000	100.00							9969464	0	0	0