

Introductory sub-table (I)(a)

Name of the Company REGENCY TRUST LIMITED			
Scrip Code, Name of the scrip, class of security: 511585, REGTRUS, EQUITY			
Quarter ended: 30th September, 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		0.00	0
Total - D	0	0.00	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		0.00	0
Held by public		0.00	0
Total - E	0	0.00	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
Held by promoter/promoter group		0.00	0
Held by public		0.00	0
Total - F	0	0.00	0
Total paid-up capital of the company, assuming full conversion of warrants and convertible securities		10000000	



Statement Showing Shareholding Pattern

Category code	Category of Shareholder	Number of Shareholders	Table (I)(a)		Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
			Total number of shares	Number of shares held in dematerialized form	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							
(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	0	0	0.00	0.00	0	0.00
(e)	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
(e-i)	Directors	0	0	0	0.00	0.00	0	0.00
(e-ii)	Director Relatives	0	0	0	0.00	0.00	0	0.00
(e-iii)	Person Acting in Concern	0	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)	0	0	0	0.00	0.00	0	0.00
b	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
c	Institutions	0	0	0	0.00	0.00	0	0.00
d	Qualified Foreign Investor	0	0	0	0.00	0.00	0	0.00
e	Any Others(Specify)	0	0	0	0.00	0.00	0	0.00
e-i		0	0	0	0.00	0.00	0	0.00
e-ii		0	0	0	0.00	0.00	0	0.00
	Sub Total(A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and	0	0	0	0.00	0.00	0	0.00
(B)	Public shareholding							
1	Institutions							



(a)	Mutual Funds/ UTI	0	0	0	0.00	0.00		
(b)	Financial Institutions / Banks	0	0	0	0.00	0.00		
(c)	Central Government/ State Government(s)	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	431863	431863	4.32	4.32		
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Qualified Foreign Investor	0	0	0	0.00	0.00		
(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		
	Sub-Total (B)(1)	2	431863	431863	4.32	4.32		
B 2	Non-institutions							
(a)	Bodies Corporate	74	3265076	3256776	32.65	32.65		
(b)	Individuals	0	0	0	0.00	0.00		
I	Individuals -i. Individual shareholders holding nominal share capital up to Rs 1 lakh	1224	706578	688519	7.07	7.07		
II	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	65	5331167	5331167	53.31	53.31		
(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)	12	31725	31725	0.32	0.32		
(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	40	233591	233591	2.34	2.34		
(d-v)	Employee	0	0	0	0.00	0.00		
(d-vi)	Clearing Members	0	0	0	0.00	0.00		
	Sub-Total (B)(2)	1415	9568137	9541778	95.68	95.68	0	
(B)	Total Public Shareholding (B)= (B)(1)+(B)(2)	1417	10000000	9973641	100.00	100.00		
	TOTAL (A)+(B)	1417	10000000	9973641	100.00	100.00		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
1	Promoter and Promoter Group	0	0	0	0.00	0.00	0	0.00
2	Public	0	0	0	0.00	0.00	0	0.00
	Sub-Total (C)	0	0	0			0	0.00
	GRAND TOTAL (A)+(B)+(C)	1417	10000000	9973641	100.00	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. No.	Name of the shareholder	Details of Shares held		Encumbered shares (*)			Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
		Number of shares held	As a % of grand total (A) +(B) +(C)	No.	As a percentage	As a % of grand total (A)+(B)+(C) of sub-clause (I)(a)	Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	As a % total number of convertible securities of the same class	
(I)	(II)	(III)	(IV)	(V)	(VI)=(V)/(III)*100	(VII)	(VIII)	(IX)	(X)	(XI)	(XII)
1	NIL		0.00		0.00	0.00		0		0	
			0.00		0.00	0.00		0		0	
TOTAL		0	0.00	0	0.00	0.00		0		0	0

(*) 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 (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants held	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NARESH NAGINDAS SHAH	786912	7.87	0	0	0	0	
2	RELIGARE FINVEST LTD	466168	4.66	0	0	0	0	
3	RASHESH JAYANTILAL PAUN	307776	3.08	0	0	0	0	
4	MANUBHA PRABHATSANG VAGHELA	305052	3.05	0	0	0	0	
5	Sangeeta Chawalla	294623	2.95	0	0	0	0	
6	SUNIL KUMAR GOEL	287780	2.88	0	0	0	0	
7	ARTI HITESH KOTHARI	285400	2.85	0	0	0	0	
8	LEMAN DIVERSIFIED FUND	282636	2.83	0	0	0	0	
9	GURMINDER PAL SINGH ARNEJA	213500	2.14	0	0	0	0	
10	STARDOM TRADING COMPANY PVT LTD	200003	2.00	0	0	0	0	
11	ARISTO MEDIA AND ENTERTAINMENT PVT	198849	1.99	0	0	0	0	
12	DHIRAJKUMAR CHUNILAL THAKKAR	190676	1.91	0	0	0	0	
13	EARTH EXIM LTD	190000	1.90	0	0	0	0	
14	JM FINANCIAL SERVICES LIMITED	160714	1.61	0	0	0	0	
15	CORNHILL TRADING COMPANY PVT. LTD.	158670	1.59	0	0	0	0	
16	ALBULA INVESTMENT FUND LTD	149227	1.49	0	0	0	0	
17	INDIRABEN RAMESHKUMAR THAKKAR	141174	1.41	0	0	0	0	
18	EDELWEISS BROKING LTD	128468	1.28	0	0	0	0	
19	MEDIUM INVESTMENTS CO PVT LTD	119004	1.19	0	0	0	0	
20	ISL CONSULTING LTD.	118300	1.18	0	0	0	0	
21	ALPA R PAUN	114932	1.15	0	0	0	0	
22	NILESH KRISHNA PALANDE	113563	1.14	0	0	0	0	
23	DATTANI CERAMICS PVT LTD	105000	1.05	0	0	0	0	
24	BABULAL BHURMAL JAIN	105000	1.05	0	0	0	0	
25	SRABONI SALES PRIVATE LTD	100930	1.01	0	0	0	0	
26	ARVIND CHHOTLAL MORZARIA	100000	1.00	0	0	0	0	
27	SUBHASH CHHOTLAL MORZARIA	100000	1.00	0	0	0	0	
28	DILIP CHHOTLAL MORZARIA	100000	1.00	0	0	0	0	
29	INNOVATIVE DATA ORGANISERS PVT LTD	100000	1.00	0	0	0	0	
	TOTAL	5924357	59.24	0	0	0	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 shareholder(s) and the Persons Acting in Concert (PAC) with them	Number of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}	Details of warrants		Details of convertible securities		Total shares (including underlying shares assuming full conversion of warrants and convertible securities) as a % of diluted share capital
				Number of warrants	As a % total number of warrants of the same class	Number of convertible securities held	% w.r.t total number of convertible securities of the same class	
1	NARESH NAGINDAS SHAH	786912	7.87	0	0	0	0	
TOTAL		786912	7.87	0	0	0	0	0



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

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares 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	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.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares 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

