

### 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)                | 30-06-2018                          |
| 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 (X) | 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 (XIV) |
|--|---|----------------------------|--|--|---|---|---|---|------------|----------|-------------------------------------|---|---|--|--|-----------------------------------|---------------------------------|--|---------------------------------|---|
|  |   |                            |  |  |   |   |   | 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> <small>Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</small> |   |                            |  |  |   |   |   |   |            |          |                                     |   |   |  |  |                                   |                                 |  |                                 |   |
| <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 -<br>1. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.        | 1352                       | 3920576                                      |  |   | 3920576                                       | 39.21   | 3920576   |            | 3920576  | 39.21                               |   |   | 39.21  |  |                                   |                                 |  | 3902033                         |   |
| (a)(ii)  | Individuals -<br>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)   | 116                        | 3224855                                      |  |   | 3224855                                       | 32.25   | 3224855   |            | 3224855  | 32.25                               |   |   | 32.25  |  |                                   |                                 |  | 3224555                         |   |
|  | <b>Sub-Total (B)(3)</b>   | 1474                       | 9569988                                      |  |   | 9569988                                       | 95.70   | 9569988.00  |            | 9569988  | 95.70                               |   |   | 95.70  |  |                                   |                                 |  | 9551146                         |   |
|  | <b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>   | 1476                       | 10000000                                     |  |   | 10000000                                      | 100.00  | 10000000.00   |            | 10000000 | 100.00                              |   |   | 100.00   |  |                                   |                                 |  | 9981157                         |   |
| 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>  | 1476                       | 10000000                                     |  |   | 10000000                                      | 100.00  | 10000000.00   |            | 10000000 | 100.00                              |   |   | 100.00   |  |                                   |                                 |  | 9981157                         |   |
|  | <b>Total (A+B+C)</b>  | 1476                       | 10000000                                     |  |   | 10000000                                      | 100.00  | 10000000.00   |            | 10000000 | 100.00                              |   |   | 100.00   |  |                                   |                                 |  | 9981157                         |   |