

### 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)                | 30-06-2019            |
| 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                       |
| 8       | Whether the listed entity has any significant beneficial owner?                        | 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 (XI) | 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)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) |                                 | Number of Shares pledged or otherwise encumbered (XIII) |                                 | 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)  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Sub-Total (A)(1)  |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>(2) Foreign</b>  |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (a)   | Individuals (Non-Resident Individuals/ Foreign Individuals)                                      |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (b)   | Government   |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (c)   | Institutions   |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (d)   | Foreign Portfolio Investor   |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (e)   | Any Other (specify)  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Sub-Total (A)(2)  |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)   |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Details of Shares which remain unclaimed for Promoter & Promoter Group  |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>B Table III - Statement showing shareholding pattern of the Public shareholder</b> Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual. |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <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)  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Sub-Total (B)(1)  |  | 2                          | 430012                                       |  |   | 430012  | 4.30  | 430012.00   | 430012     | 4.30   |                                     |   | 4.30   |  |   |                                  |                                 |   | 430012                          |   |
| (2)   | Central Government/ State Government(s)/ President of India                                      |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Sub-Total (B)(2)  |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| <b>(3) Non-institutions</b>   |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| (a)(i)  | Individuals - 1. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.        | 1362                       | 3979370                                      |  |   | 3979370                                       | 39.79   | 3979370   | 3979370    | 39.79  |                                     |   | 39.79  |  |   |                                  |                                 |   | 3958634                         |   |
| (a)(ii)   | Individuals - 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)  | 114                        | 3166061                                      |  |   | 3166061                                       | 31.66   | 3166061   | 3166061    | 31.66  |                                     |   | 31.66  |  |   |                                  |                                 |   | 3165761                         |   |
| Sub-Total (B)(3)  |  | 1482                       | 9569988                                      |  |   | 9569988                                       | 95.70   | 9569988.00  | 9569988    | 95.70  |                                     |   | 95.70  |  |   |                                  |                                 |   | 9568952                         |   |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)  |  | 1484                       | 10000000                                     |  |   | 10000000                                      | 100.00  | 10000000.00   | 10000000   | 100.00 |                                     |   | 100.00   |  |   |                                  |                                 |   | 9978964                         |   |
| 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)             |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)   |  |                            |  |  |   |   |   |   |            |        |                                     |   |  |  |   |                                  |                                 |   |                                 |   |
| Total (A+B+C)   |  | 1484                       | 10000000                                     |  |   | 10000000                                      | 100.00  | 10000000.00   | 10000000   | 100.00 |                                     |   | 100.00   |  |   |                                  |                                 |   | 9978964                         |   |
| Total (A+B+C)   |  | 1484                       | 10000000                                     |  |   | 10000000                                      | 100.00  | 10000000.00   | 10000000   | 100.00 |                                     |   | 100.00   |  |   |                                  |                                 |   | 9978964                         |   |