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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)	30-09-2020
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

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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			

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) (XII) = [(VI)+(V)+(IV)] 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 (IX) (A)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (IX) (A)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XIII) = [(VI)+(X)+(A)+(XII)] As a % of (A+B+C2)	Number of Locked in shares (XIV)		Number of Shares pledged or otherwise encumbered (XV)		Number of equity shares held as dematerialized form (XVI)	
								No of Voting Rights							Total as a % of Total Voting rights	No. of Shares Locked in shares (XIV)	As a % of total Shares held (X)	No. of Shares pledged or otherwise encumbered (XV)		As a % of total Shares held (X)
								Class eq: X	Class eq: Y	Total										
A Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																				
(1) Indian																				
(a)	Individuals (Resident Indian)																			
(b)	Central Government/ State Government(s)																			
(c)	Financial Institutions/ Banks																			
(d)	Any Other (specify)																			
	Sub-Total (A)(1)																			
(2) Foreign																				
(a)	Individuals (Non-Resident Indian/ Foreign Individual)																			
(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)																			
<i>Details of Shares which remain unclaimed for Promoter & Promoter Group</i>																				
B Table III - Statement showing shareholding pattern of the Public Shareholder <i>Note: Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</i>																				
(1) Institutions																				
(a)	Mutual Funds																			
(b)	Venture Capital Funds																			
(c)	Foreign Institutional Investor																			
(d)	Foreign Venture Capital Investor																			
(e)	Foreign Portfolio Investor	2	430012			430012	4.30	430012		430012	4.30								430012	
(f)	Insurance Institutions/ Banks																			
(g)	Insurance Companies																			
(h)	Insurance Equity Division Funds																			
(i)	Any Other (specify)																			
	Sub-Total (B)(1)	2	430012			430012	4.30	430012.00		430012	4.30								430012	
(2)	Central Government/ State Government/ Government of India																			
	Sub-Total (B)(2)																			
(3) Non-Institutions																				
(a)	Individuals (Individual shareholders holding nominal share capital up to Rs. 2 lakhs)	1385	4175575			4175575	41.76	4175575		4175575	41.76								4155039	
(b)	Individuals (Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs)	5	2424537			2424537	24.25	2424537		2424537	24.25								2424537	
(c)	NBFC registered with RBI																			
(d)	Foreign Trusts																			
(e)	Demat Depositories (holding OTC) (Subsidiary Trust)																			
(f)	Any Other (specify)	100	2969856			2969856	29.70	2969856		2969856	29.70								2969856	
	Sub-Total (B)(3)	1490	9569868			9569868	95.70	9569868.00		9569868	95.70								9549152	
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	1500	10000000			10000000	100.00	10000000.00		10000000	100.00								9979164	
<i>Details of the shareholders acting as persons in Concert for Public</i>																				
<i>Details of Shares which remain unclaimed for Public</i>																				
C Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder																				
(1)	Category (I) - Investor - Member of SEBI Category (I) Investor																			
(2)	Category (II) - Investor - Member of SEBI Category (II) Investor																			
	Total Non-Promoter- Non Public Shareholding (C) = (C)(1)+(C)(2)																			
	Total (A+B+C)	1500	10000000			10000000	100.00	10000000.00		10000000	100.00								9979164	
	Total (A+B+C)	1500	10000000			10000000	100.00	10000000.00		10000000	100.00								9979164	
Disclosure of notes on shareholding pattern										Add Notes										
Disclosure of notes in case of promoter holding in dematerialized form is less than 100 percentage										Add Notes										
Disclosure of notes in case of public share holding is less than 25 percentage										Add Notes										
Disclosure of notes on shareholding pattern for company remarks explanatory										Add Notes										