

| 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)                | 30-09-2021                          |
| 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     |                             |                    |                          |



|      |                                |             |                      |  |  |                      |            |                         |  |                         |                    |  |  |  |            |  |  |  |                  |                |
|------|--------------------------------|-------------|----------------------|--|--|----------------------|------------|-------------------------|--|-------------------------|--------------------|--|--|--|------------|--|--|--|------------------|----------------|
|      |                                |             |                      |  |  |                      |            |                         |  |                         |                    |  |  |  |            |  |  |  | d<br>(<br>b<br>) |                |
| (A)  | Promoter & Promoter Group      |             |                      |  |  |                      |            |                         |  |                         |                    |  |  |  |            |  |  |  |                  |                |
| (B)  | Public                         | 1583        | 1000<br>0000         |  |  | 1000<br>0000         | 100.00     | 10000<br>000.00         |  | 10000<br>000.00         | 100.<br>00         |  |  |  | 100.00     |  |  |  |                  | 9969164        |
| (C)  | Non Promoter-Non Public        |             |                      |  |  |                      |            |                         |  |                         |                    |  |  |  |            |  |  |  |                  |                |
| (C1) | Shares underlying DRs          |             |                      |  |  |                      |            |                         |  |                         |                    |  |  |  |            |  |  |  |                  |                |
| (C2) | Shares held by Employee Trusts |             |                      |  |  |                      |            |                         |  |                         |                    |  |  |  |            |  |  |  |                  |                |
|      | <b>Total</b>                   | <b>1583</b> | <b>1000<br/>0000</b> |  |  | <b>1000<br/>0000</b> | <b>100</b> | <b>10000<br/>000.00</b> |  | <b>10000<br/>000.00</b> | <b>100.<br/>00</b> |  |  |  | <b>100</b> |  |  |  |                  | <b>9969164</b> |

| 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(BX) |             |        | 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) (XI) = (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 Government(s)   |                            |  |  |   |   |   |  |             |        |   |  |  |   |                                     |         |   |         |   |                                 |
| (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> <span style="color: red;">Note : Kindly show details of shareholders having more than one percentage of total no of shares. Please refer software manual.</span> |   |                            |  |  |   |   |   |  |             |        |   |  |  |   |                                     |         |   |         |   |                                 |
| <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 - i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.         | 1463                       | 4177343                                      |  |   | 4177343                                       | 41.77   | 4177343  | 4177343     | 41.77  |   | 41.77  |  |   |                                     |         |   | 4146807 |   |                                 |
| (a)(ii)  | Individuals - ii. 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)   | 112                        | 2968088                                      |  |   | 2968088                                       | 29.68   | 2968088  | 2968088     | 29.68  |   | 29.68  |  |   |                                     |         |   | 2967788 |   |                                 |
|  | <b>Sub-Total (B)(3)</b>   | 1581                       | 9569988                                      |  |   | 9569988                                       | 95.70   | 9569988.00   | 9569988     | 95.70  |   | 95.70  |  |   |                                     |         |   | 9539152 |   |                                 |
|  | <b>Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)</b>   | 1583                       | 10000000                                     |  |   | 10000000                                      | 100.00  | 10000000.00  | 10000000    | 100.00 |   | 100.00   |  |   |                                     |         |   | 9969164 |   |                                 |