

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)	31-12-2022
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			

Sr.	Category & Name of the Shareholders (I)	Nos. of shareholders (II)	No. of fully paid up equity shares held (VI)	No. Of Partly paid-up equity shares held (VII)	No. Of shares underlying Depository Receipts (VIII)	Total nos. shares held (VII) + (VIII) + (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 (K)	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) (VII)+(XI)+(a) 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)	Sub-categorization of shares			
								No of Voting (XVI)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)	Shareholding (No. of shares) under		
								Class eg: x	Class eg:y	Total	Sub-category (i)											Sub-category (ii)	Sub-category (iii)	
A. Table II - Statement showing shareholding pattern of the Promoter and Promoter Group																								
(1) Indian																								
(a)	Individuals (NonResident Individual/ Foreign Nationals)																							
(b)	Central Government/ State Government(s)																							
(c)	Financial Institutions/ Banks																							
(d)	Any Other Entity																							
	Sub-Total (A1)																							
(2) Foreign																								
(a)	Individuals (NonResident Individual/ Foreign Nationals)																							
(b)	Government																							
(c)	Institutions																							
(d)	Foreign Portfolio Investor																							
(e)	Any Other Entity																							
	Sub-Total (A2)																							
	Total Shareholding of Promoter and Promoter Group (A1+A2)																							
Details of Shares which remain unclaimed for Promoter & Promoter Group																								
B. Table III - Statement showing shareholding pattern of the Public Shareholder																								
(1) Institutions (Domestic)																								
(a)	Mutual Funds																							
(b)	Venture Capital Funds																							
(c)	Insurance Investment Funds																							
(d)	Banks																							
(e)	Insurance Companies																							
(f)	Provident Funds/ Pension Funds																							
(g)	Trust Corporation/Trusts																							
(h)	Securities Investor Funds																							
(i)	SEBI Registered Wealth Man.																							
(j)	Other Financial Institutions																							
(k)	Any Other Entity																							
	Sub-Total (B1)																							
(2) Institutions (Foreign)																								
(a)	Foreign Direct Investment																							
(b)	Foreign Venture Capital Investors																							
(c)	Securities Investor Funds																							
(d)	Foreign Portfolio Investor Category	1	281136		281136	2.81	281136	2.81				2.81							281136	0	0	0		
(e)	Foreign Portfolio Investor Category																							
(f)	Foreign Portfolio Investor Category																							
(g)	Foreign Portfolio Investor Category																							
(h)	Other Financial Institutions																							
(i)	Any Other Entity																							
	Sub-Total (B2)	1	281136		281136	2.81	281136	2.81				2.81							281136	0	0	0		
(3) Central Government / State Government(s)																								
(a)	Central Government/ President of India																							
(b)	State Government/ Governor																							
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter																							
	Sub-Total (B3)																							
(4) Non-Institutions																								
(a)	Associate companies / Subsidiaries																							
(b)	Director and their relatives (excluding independent directors and outside directors)																							
(c)	Key Managerial Personnel																							
(d)	Relatives of promoters (other than "immediate relatives" of promoters disclosed under "Promoter and Promoter Group" and (B3))																							
(e)	Trusts where any person belonging to "Promoter and Promoter Group" category is "Trustee", "Beneficiary", or "author of the Trust"																							
(f)	Investor Education and Protection Fund (IEPF)																							
(g)	Resident Individual holding nominal share capital in its name	2039	4282719		4282719	42.83	4282719	42.83				42.83							4253483	0	0	0		
(h)	Resident Individual holding nominal share capital in name of its family	5	2919018		2919018	29.19	2919018	29.19				29.19							2919018	0	0	0		
(i)	Non Resident Indians (NRI)	14	28725		28725	0.29	28725	0.29				0.29							28725	0	0	0		
(j)	Foreign Nationals																							
(k)	Foreign Companies																							
(l)	Bodies Corporate	45	2161485		2161485	21.61	2161485	21.61				21.61							2161485	0	0	0		
(m)	Any Other Entity	16	32042		32042	0.32	32042	0.32				0.32							32042	0	0	0		
	Sub-Total (B4)	2117	9718864		9718864	97.19	9718864	97.19				97.19							9689338	0	0	0		
	Total Public Shareholding (B1+B2+B3+B4)	2117	10000000		10000000	100.00	10000000	100.00				100.00							9969464	0	0	0		
Details of the shareholders acting as persons in Control for Public																								
Details of Shares which remain unclaimed for Public																								
C. Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public Shareholder																								
(1)	Investor Education and Protection Fund (IEPF)																							
(2)	Resident Individual holding nominal share capital in its name																							
(3)	Resident Individual holding nominal share capital in name of its family																							
(4)	Non Resident Indians (NRI)																							
(5)	Foreign Nationals																							
(6)	Foreign Companies																							
(7)	Bodies Corporate																							
(8)	Any Other Entity																							
	Total Non-Promoter- Non Public Shareholding (C1-C8)																							
	Total (A+B+C)	2117	10000000		10000000	100.00	10000000.00	100.00				100.00							9969464	0	0	0		
	Total (A+B+C)	2117	10000000		10000000	100.00	10000000.00	100.00				100.00							9969464	0	0	0		

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	0.00
As on the end of previous 1st quarter	100.00	0.00
As on the end of previous 2nd quarter	100.00	0.00
As on the end of previous 3rd quarter	100.00	0.00
As on the end of previous 4th quarter	100.00	0.00

Notes :-

1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities

2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.