

REGIS INDUSTRIES LIMITED

(Formerly known as BHARTIA BACHAT LIMITED CIN NO: L51109WB1982PLC03475

Date: 22.10.2024

To, Listing Department, BSE Limited,

P J Tower, Dalal Street, Mumbai-400001 To, The Secretary, The Calcutta Stock Exchange Ltd,

7, Lyons Range, Kolkata – 700001

Scrip Code: 543208

Scrip Code: 012169

Security ID: REGIS

Dear Sir/Madam,

Sub: Disclosure under Regulation 32(1) of SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to SEBI Circular - CIR/CFD/CMD1/162/2019 dated 24th December, 2019 regarding statement on Deviation or variation for proceeds of public issue/Rights Issue/preferential issue, Qualified institutional placement (QIP) etc., read with Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform that:

The Company does not have any funds remaining unutilised as on 30th September 2024, or as on date, out of the proceeds of public issue/Rights Issue/preferential issue, qualified institutional placement (QIP) etc., if any undertaken by it at anytime in the past.

In view of the aforesaid, no information is being provided by way of Annexure-A pursuant to the said Regulation / Circular.

This is for your information and records.

SLIMITED

Thanking You.

CHINDRAKANT BARMAR

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