



Regency Ceramics Limited

Hyderabad, April 22, 2023

To,
BSE Ltd,
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Tel:022-22721233/34
Fax: 022-22722131/1072/2037/2061/41
Email: corp.relations@bseindia.com
corp.compliance@bseindia.com
Scrip Code: 515018

Dear Sir/Madam,

Sub: Submission of Annual Disclosure

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the subject cited above and pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith Annual Disclosure as prescribed in Annexure B2 of the aforesaid circular, for the financial year ended March 31, 2023.

Kindly take the above information on records and acknowledge the same.

Thanking You,

*for*Regency Ceramics Limited

Narala Satyendra Prasad
Whole-time Director and CFO
DIN: 01410333

Encl: as aforesaid

Regency Ceramics Limited

ANNUAL DISCLOSURE

1. Name of the Company: Regency Ceramics Limited
2. CIN: L26914TG1983PLC004249
3. Report filed for the FY: 2022-23
4. Details of the current block (all figure in Rs. Crore):

S. No.	Particulars	Details
i.	2- year block period	2022-23 and 2023-24
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24 (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (f) = (b) - [(c) - (e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore)

S. No.	Particulars	Details
i.	2- year Block period	FY 2021-22 FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable	Not Applicable

for Regency Ceramics Limited

Narasimham Mangavally
Company Secretary & Compliance officer
Membership No. 8726
Email Id: rlcosec@gmail.com

Narala Satyendra Prasad
Wholetime Director & CFO
DIN: 01410333
Email Id: 2020nsprasad@gmail.com

Date: April 22, 2023