



Regency Ceramics Limited

Hyderabad, April 25, 2022

To, BSE Ltd, Phiroze Jeejeebhoy 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	To, The National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai: 400051 Tel: 022-26598235/36/452 Fax: 022-26598237/38 Email: cmlist@nse.co.in Symbol: REGNCERAM
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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, 2022.

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

Thanking You,

for Regency Ceramics Limited

Narala Satyendra Prasad
Wholtime Director & CFO
DIN: 01410333

Encl: as aforesaid

ANNUAL DISCLOSURE

1. Name of the Company: Regency Ceramics Limited
2. CIN: L26914TG1983PLC004249
3. Report filed for the FY: 2021-22
4. Details of the current block (all figure in Rs. Crore):

S. No.	Particulars	Details
i.	2- year block period	2021-22 and 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (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 2021-22 (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 2020-21 FY 2021-22
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



Narala Satyendra Prasad
Wholetime Director & CFO
DIN: 01410333