



Regency Fincorp Limited

(Formerly Known as:- Regency Investments Limited)

CIN : L67120PB1993PLC013169

Corp. & Regd. Office: Unit No.57-58, 4th Floor, Chandigarh-Ambala Highway, Zirakpur,Punjab-140603

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19TH April, 2023

To
The Deputy Manager,
Department of Corporate Services,
BSE Limited,
Floor 25,P J Towers,
Dalal Street,
Mumbai- 400 001

SUB: ANNOUNCEMENT PURSUANT TO REGULATION 32 OF SEBI (LODR) REGULATIONS, 2015 – NON-APPLICABILITY OF FILING STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2022

REF: REGENCY FINCORP LIMITED (SCRIP CODE: 540175)

Dear Sir,

Pursuant to the provisions of Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the Statement of deviation(s) or variation(s) in utilization of the proceeds of funds raised through preferential issue by the Company for the quarter ended 30th September, 2022.

Kindly take the same on your records.

Thanking You,

Yours Sincerely

FOR REGENCY FINCORP LIMITED

GAURAV KUMAR

Managing Director

DIN: 06717452

Encl: A/A

Statement of Deviation / Variation in utilization of funds raised					
Name of listed entity	REGENCY FINCORP LIMITED				
Mode of Fund Raising	Preferential Issue of equity shares pursuant to conversion of warrants.				
Date of Raising Funds	2 ND AUGUST, 2022 AND 24 TH AUGUST, 2022				
Amount Raised	RS. 0.02 CRORES AND RS. 3.60 CRORES				
Report filed for Quarter ended	30 th September, 2022				
Monitoring Agency	Not applicable				
Monitoring Agency Name, if applicable	-				
Is there a Deviation / Variation in use of funds raised	NO				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NO				
If Yes, Date of shareholder Approval	NO				
Explanation for the Deviation / Variation	-				
Comments of the Audit Committee after review	No Comments				
Comments of the auditors, if any	No Comments				
Objects for which funds have been raised and where there has been a deviation, in the following table	The proceeds of the Preferential Issue were utilized for working capital requirements, meeting future funding requirements and other general corporate purposes of the Company				
Original Object	Modified Object, if any	Modified allocation,if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any

1. The proceeds of the Preferential Issue were utilized for working capital requirements, meeting future funding requirements and other general corporate purposes of the Company	NOT APPLICABLE	-	Rs. 0.02 Crore Rs. 3.60 Crore	NIL NIL	-
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Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

FOR REGENCY FINCORP LIMITED

GAURAV KUMAR
Managing Director
DIN: 06717452