



Regency Fincorp Limited

(Formerly Known as: -Regency Investments Limited)

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

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Date: 7th November, 2023

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

SUB: SUBMISSION OF HALF-YEARLY DISCLOSURE ON RELATED-PARTY TRANSACTIONS UNDER REGULATIONS 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Ref: REGENCY FINCORP LIMITED (SCRIP CODE: 540175)

Dear Sir/Ma'am,

With reference to captioned subject, please find enclosed herewith disclosures of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the format specified in the relevant accounting standards for the half year ended 30th September, 2023.

This is for your information and record.

Thanking You,
For **REGENCY FINCORP LIMITED**

GAURAV KUMAR
MANAGING DIRECTOR
DIN: 06717452

Enclosed as above

General information about company	
Name of The Company	Regency Fincorp Ltd
BSE Scrip Code	540175
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	REGENCY FINCORP LIMITED	AACCR4541A	Gaurav Kumar	BRJPK2015C	KMP	Remuneration		6	NA	5.4	0	0									Textual Information(1)
2	REGENCY FINCORP LIMITED	AACCR4541A	Vishal Sarin	APJPS0737C	KMP	Remuneration		6	NA	5.55	0	0									Textual Information(2)
3	REGENCY FINCORP LIMITED	AACCR4541A	Nancy Sharma	HUVPS1597E	CHIEF FINANCIAL OFFICER	Remuneration		1.27	NA	1.27	0	0									Textual Information(3)
4	REGENCY FINCORP LIMITED	AACCR4541A	Neha Abrol	AFBPA6503Q	OPERATIONAL HEAD	Any other transaction	SALARY	6	NA	6	0	0									Textual Information(4)
5	REGENCY FINCORP LIMITED	AACCR4541A	Rashu Sarin	BXBPS4765D	SALES HEAD	Any other transaction	SALARY	5.55	NA	5.55	0	0									Textual Information(5)
6	REGENCY FINCORP LIMITED	AACCR4541A	Virender Sandhu	BFNPS1777R	RELATIVE OF DIRECTOR	Loan			NA	10	12.34	2.34									Textual Information(6)
7	REGENCY FINCORP LIMITED	AACCR4541A	Regency Digitrade Investments Pvt. Ltd.	AAKCR5917Q	COMMON DIRECTOR	Inter-corporate deposit			NA	-238.58	284.24	45.66									Textual Information(7)
8	REGENCY FINCORP LIMITED	AACCR4541A	Vani Commercials Ltd.	AABCV2724J	DIRECTOR IS RELATIVE OF KMP	Inter-corporate deposit			NA	400	27.16	37.3									Textual Information(8)
9	REGENCY FINCORP LIMITED	AACCR4541A	Vishal Rai Sarin	APJPS0737C	KMP	Loan			NA	0	160.29	160.29									Textual Information(9)
10	REGENCY FINCORP LIMITED	AACCR4541A	Gaurav kumar	BRJPK2015C	KMP	Loan			NA	-17.35	547.95	565.3									Textual Information(10)

Total value of transaction during the

177.84