



# Regency Fincorp Limited

(Formerly Known as:- Regency Investments Limited)

CIN : L67120PB1993PLC013169

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

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E-mail : regencyinvestmentsltd@gmail.com

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19<sup>TH</sup> 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 30<sup>TH</sup> JUNE, 2021**

**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 30<sup>th</sup> June, 2021.

Kindly take the same on your records.

**Thanking You,**

Yours Sincerely

**FOR REGENCY FINCORP LIMITED**

**GAURAV KUMAR**

**Managing Director**

**DIN: 06717452**

**Encl: A/A**

<b>Statement of Deviation / Variation in utilization of funds raised</b>					
<b>Name of listed entity</b>	<b>REGENCY FINCORP LIMITED</b>				
<b>Mode of Fund Raising</b>	<b>Preferential Issue of equity shares pursuant to conversion of warrants.</b>				
<b>Date of Raising Funds</b>	30 <sup>th</sup> June, 2021				
<b>Amount Raised</b>	RS. 1.10 Crore				
<b>Report filed for Quarter ended</b>	30 <sup>th</sup> June, 2021				
<b>Monitoring Agency</b>	<b>Not applicable</b>				
<b>Monitoring Agency Name, if applicable</b>	-				
<b>Is there a Deviation / Variation in use of funds raised</b>	NO				
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	NO				
<b>If Yes, Date of shareholder Approval</b>	NO				
<b>Explanation for the Deviation / Variation</b>	-				
<b>Comments of the Audit Committee after review</b>	No Comments				
<b>Comments of the auditors, if any</b>	No Comments				
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>	The proceeds of the Preferential Issue were utilized for working capital requirements, meeting future funding requirements and other general corporate purposes of the Company				
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Modified allocation,if any</b>	<b>Funds Utilized</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>

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. 1.10 Crore	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**