



# Regency Ceramics Limited

Date: 17<sup>th</sup> March, 2022

To, BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Tel:022-22721233/34 Fax: 022-22722131/1072/2037/2061/41 Email: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a> <a href="mailto:corp.compliance@bseindia.com">corp.compliance@bseindia.com</a> 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: <a href="mailto:cmlist@nse.co.in">cmlist@nse.co.in</a> Symbol: REGENCERAM
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**Sub: Intimation pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for One Time Settlement of loan**

Dear Sir/Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Part A of Schedule III of the said Regulations, we would like to inform you that the Company has entered into One Time Settlement arrangement with the State Bank of India vide its Settlement letter dated 15<sup>th</sup> March, 2022, received by the Company on 17<sup>th</sup> March, 2022, for settlement of all dues and satisfaction of charges thereof, pertaining to loans taken from State Bank of India, Industrial Finance branch, Hyderabad, State Bank of Indore (merged with State Bank of India) and State Bank of Travancore (merged with State Bank of India).

Kindly take the above information on records.

Thanking You,

for Regency Ceramics Limited

**Narala Satyendra Prasad**  
**Wholetime Director & CFO**  
**DIN: 01410333**