



## REGENCY TRUST LTD.

July 20, 2021

To  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

Dear Sirs,

**Sub: Initial Disclosure for outstanding debt**

**Scrip Code: 511585**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	Regency Trust Limited
2	CIN	L27109WB1988PLC045119
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	NIL
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable



## REGENCY TRUST LTD.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your record and information.

Thanking you,

Yours faithfully,  
For **Regency Trust Limited**



**Rajesh Kapoor**  
**Director (Finance) and CFO**  
**DIN – 02757121**  
**Contact details - 8108892327**  
**Date – July 20, 2021**