



## REGENCY TRUST LTD.

May 24, 2023

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

**Scrip Code** : 511585  
**Sub** : **Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR), 2015 for the year ended March 31, 2023**

Dear Sir / Madam,

As per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosures of related party transactions for the year ended March 31, 2023

You are requested to take note of the same.

Thanking you,

Yours faithfully,

For **Regency Trust Limited**

**Rajesh Kapoor**  
**Managing Director**  
**DIN - 02757121**

**REGENCY TRUST LIMITED**

**Disclosure of related party transactions every six months**

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made of given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S.No	Details of the party(listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of transaction(see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances of investments				Details of the loans, inter-corporate deposits, advances of investments				
	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)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Regency Trust Limited		Rajesh Kapoor		Managing Director	Loan Taken	61,40,231	61,40,231	26,63,100	88,03,331	Loan Taken	NIL	NA	Loan Taken	NA	NA	unsecured	working capital	

For Regency Trust Limited



**Rajesh Kapoor**  
**Managing Director**  
**DIN: 02757121**