

REGENT ENTERPRISES LIMITED

Regd. Office:-E-205 (LGF), Greater Kailash II, New Delhi-110048
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Email: legal@regententerprises.in, Website: www.regententerprises.in

November 10, 2022

The Department of Corporate Services
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street,
Fort Mumbai-400001.

Scrip Code: 512624

Sub: Submission of Disclosure on Related Party Transactions in Compliance of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In terms of the provisions of regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we are submitting herewith the Disclosure on Related Party Transactions as enclosed for half year ended on September 30, 2022 in the prescribed format.

This is for your kind information and record please.

Thanking You,

Yours faithfully,

For Regent Enterprises Limited



Mamta Sharma
Company Secretary
& Compliance Officer
Encl: a/a

Disclosure of related party transactions for the half ended on September 30, 2022.

(Amount in Rs.)

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 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured
1.	Regent Enterprises Limited	-	Mr. Vikas Kumar	-	Whole Time Director	Remuneration	Not Applicable	360000	NA	NA	NA	NA	NA	NA	NA	NA	NA	
2.		-	Mr. Sachin Jain	-	Non Executive Director & Chairman	Sitting Fees & Remuneration	Not Applicable	68000	NA	NA	NA	NA	NA	NA	NA	NA	NA	
3.		-	Mrs. Veenu Jain	-	Independent Woman Director	Sitting Fees	Not Applicable	11000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.		-	Mr. Neeraj Singh	-	Independent Director	Sitting Fees	Not Applicable	11000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5.		-	Mr. Ameet M Ganatra	-	CFO	Salary	Not Applicable	60000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.		-	Mrs. Mamta Sharma	-	Company Secretary & Compliance Officer	Salary	Not Applicable	240000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



It is confirmed that there is no any transaction with the promoter company namely, Securocrop Securities India Private Limited and other related parties.

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

