

REGENT ENTERPRISES LIMITED

Regd. Office:-E-205 (LGF), Greater Kailash II, New Delhi-110048, India

Telephone no. 011-24338696, Email: legal@regententerprises.in

Fax No. 011-24338696; Website: www.regententerprises.in

CIN-L15500DL1994PLC153183

23/04/2021

To,
Department Of Corporate Services
BSE Limited
P. J. Towers, Dalal Street,
Mumbai- 400001
Script code: 512624

Dear Sir/ Madam,

SUB: Compliance of BSE Circular LIST/COMP/59/2019-20 dated March 03, 2020 in respect of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018- Fund raising by issuance of Debt securities by Large Entities.

With reference to the above cited subject in respect of fund raising by issuance of Debt Securities by large Corporate (LC) and for disclosure and Compliances thereof by such Large Corporates. We hereby confirms that our Company "Regent Enterprises Limited" does not fall under the category of "Large Corporates(LC) as defined in the aforesaid circular.

Further, details as required under Annexure-A of the circular are also enclosed herewith for your reference and records.

Kindly take the same on your records.

Thanking You,

Yours Faithfully

For REGENT ENTERPRISES LIMITED

For REGENT ENTERPRISES LIMITED



KAPIL ARORA
COMPANY SECRETARY
M.No.- A57885



AMEET M GANATRA
CHIEF FINANCIAL OFFICER

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Annexure- A

Initial Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sr. No.	Particulars	Details
1	Name of the Company	Regent Enterprises Limited
2	CIN	L15500DL1994PLC153183
3	Outstanding Borrowing of the Company as on 31 st March, 2021 as applicable (In Rs Crore.)	0.0811
4	Highest Credit Rating during the Previous Financial Year along with the name of Credit Rating Agency	N.A
5	Name of Stock Exchange in which the Fine shall be paid , in case of shortfall in the required borrowing under the framework	The BSE Limited

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.

Yours Faithfully

For REGENT ENTERPRISES LIMITED

For REGENT ENTERPRISES LIMITED



KAPIL ARORA
COMPANY SECRETARY



AMEET M GANATRA
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