



CIN: L67120PB1993PLC013169

## Regency Fincorp Limited

(Formerly Known as: -Regency Investments Limited)

Corp. & Regd. Office :Unit No.57-58, 4th Floor, Sushma Infinium,  
Chandigarh-Ambala Highway, Zirakpur -140603

Contact No.: +91 77175 93645 Web.: www.regencyfincorp.com

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Date: 20<sup>th</sup> December, 2024

To  
The Listing Department  
BSE Limited,  
25th Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai, Maharashtra – 400001

**Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, - Redemption of Unlisted, Unsecured, Redeemable, Non-convertible Debentures**

**Ref: Regency Fincorp Limited (Scrip Code: 540175)**

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we would like to inform you that 20,000 (Twenty Thousand) number of Unlisted, Unrated, Unsecured, Redeemable, Non-convertible Debentures (NCDs), bearing ISIN INE964R08117 having face value of Rs. 1,000/- (Rupees One Thousand Only) each, having an Outstanding Principal Amount of Rs. 2,00,00,000/- (Rupees Two Crore Only) as on December 19, 2024 have been redeemed in full, in advance of its maturity date pursuant to the term sheet of Debentures dated October 26, 2023. The said NCDs were allotted on October 31, 2023.

This is for your kind information and record.

Thanking You

**For Regency Fincorp Limited**

**Prashant Khara**  
**Company Secretary and Compliance Officer**