



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

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Date: 30th November, 2024

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

Sub: Outcome of Board Meeting held today i.e. 30th November, 2024

Ref: Regency Fincorp Limited (Scrip Code: 540175)

Meeting Conclusion Time: 3:30 P.M.

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 the Board of Directors in their meeting held today, i.e., on Saturday, 30th Day of November, 2024 commenced at 01:00 P.M. through Video Conferencing and concluded at 03:30 P.M. inter alia has considered and approved the following agendas:

1. The Board of the Directors has considered and approved premature redemption of 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) along with the applicable interest, to be redeemed 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.
2. The Board of the Directors has considered and approved to revise the terms of 2,500 (Two Thousand Five Hundred) number of Unlisted, Unrated, Unsecured, Redeemable, Non-convertible Debentures (NCDs), bearing ISIN INE964R08026 having face value of Rs. 1,000/- (Rupees One Thousand Only) each. The said NCDs were originally allotted on November 04, 2022.

This is for your kind information and record.

Thanking You

For Regency Fincorp Limited

Prashant Khera
Company Secretary and Compliance Officer