



REGENCY TRUST LTD.

April 03, 2024

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

Scrip Code : 511585
Sub : Annual Disclosure to be made by an entity identified as Large Corporate Entity – We are not a Large Corporate Entity

1. Name of the Company: Regency Trust Limited
2. CIN: L27109WB1988PLC045119
3. Report filed for FY: 2023-2024
4. Details of the Current block (all figures in Rs crore):

Sr. No	Particulars	Details
1.	2-year block period (Specify financial years)	2021-2022, 2022-2023
2.	Incremental borrowing done in FY (T) (a)	Not applicable
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not applicable
4.	Actual borrowing done through debt securities in FY (T) (c)	NIL
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not applicable
6.	Quantum of (d), which has been met from (c)(e)	NIL
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):



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Sr. No	Particulars	Details
1.	2-year block period (Specify financial years)	2021-2022, 2022-2023
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

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.

Thanking you,

Yours faithfully,

For **Regency Trust Limited**

Rajesh Kapoor
Managing Director
DIN - 02757121