



CIN: L67120PB1993PLC013169

## Regency Fincorp Limited

(Formerly Known as: Regency Investments Limited)

Corp & Regd Office: SCO 6 Upper Ground Floor LA MER, PR 7, Airport Road,  
Zirakpur140603, Punjab.

Contact No: +91 7717593645, Web: [www.regencyfincorp.co.in](http://www.regencyfincorp.co.in)

E-mail: [regencyinvestmentsltd@gmail.com](mailto:regencyinvestmentsltd@gmail.com)

Date: 28<sup>th</sup> February 2026

To,  
The Manager (Listing),  
Listing Department  
BSE Limited,  
P.J. Towers, Dalal Street, Mumbai-400 001

**Sub: Certificate in terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Regency Fincorp Limited Scrip Code: 977511, ISIN: INE964R07051**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and we hereby certify that the Company has made timely payment of interest due in respect of the below mentioned listed rated secured Non-Convertible Debentures of the Company. Details in this regard are as follow:

- a. **Whether Interest payment / ~~Partial redemption payment~~ made (yes/no):** Yes, Interest payment
- b. **Details of the interest payments:**

Sl. No.	Particulars	Details
1	ISIN	INE964R07051
2	Issue size	INR 25,00,00,000/-
3	Interest Amount to be paid on due date	INR 29,72,603
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	13/02/2026
8	Due date for interest payment (DD/MM/YYYY)	28/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	28/02/2026
10	Amount of interest paid	INR 29,72,603
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	N.A.



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### c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE964R07051
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed	N.A.
12	Outstanding amount (Rs.)	25,00,00,000
13	Date of last Interest payment	N.A.
14	Reason for non-payment/ delay in payment	N.A.

We request you to kindly take on record the aforesaid information and acknowledge the same.

**For Regency Fincorp Limited**

**Abhimanyu**

**Company Secretary and Compliance officer**

**M No: 49176**