



Regency Fincorp Limited

(Formerly Known as:- Regency Investments Limited)

CIN : L67120PB1993PLC013169

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

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4th May, 2023

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

Sub.: Submission of Half yearly Disclosure on Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Regency Fincorp Limited (Scrip Code: 540175)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose herewith disclosures of Related Party Transactions on standalone basis in the format specified in relevant accounting standards for the period ended 31st March, 2023.

This is for your kind information and record.

Thanking You.

FOR REGENCY FINCORP LIMITED

**GAURAV KUMAR
MANAGING DIRECTOR
DIN: 06717452**

Encl: a/a

LIST OF RELATED PARTIES

1. Directors and Key Managerial Personnel (KMP)

i.	Gaurav Kumar	Managing Director
ii.	Sahara Sharma	Whole-Time Director
iii.	Neha Abrol	Wife of Mr. Gaurav Kumar & Operational Head
iv.	Vishal Rai Sarin	Whole-Time Director
v.	Rashu Sarin	Wife of Mr. Vishal Rai Sarin & Sales Head
vi.	Manisha Sharma	Company Secretary (upto the closing hours of 30 th March, 2023)
vii.	Gurinder Singh Sandhu	Non- Executive Independent Director
viii.	Sunil Jindal	Non- Executive Independent Director
ix.	Jenish Pankajkumar Shah	Non- Executive Independent Director
x.	Kamal Kumar	Non- Executive Independent Director
xi.	Nancy Sharma	Chief Financial Officer

2. Relatives of KMP

i. Mr. Vishal Abrol- Brother of Mr. Gaurav Kumar and Managing Director of Vani Commercials Limited

3. Enterprises in which KMP/relative of KMP exercises significant influence

Vani Commercials Limited- Mr. Vishal Abrol is the Managing Director of this Company.

General information about company	
Name of The Company	REGENCY FINCORP LIMITED
BSE Scrip Code	540175
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments	Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure			Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
1	REGENCY FINCORP LIMITED	AACCR4541A	MANISHA SHARMA	IOGPS8610C	KEY MANAGERIAL PERSONNEL	Remuneration		3.6	NA	2.1	0	0	Any other		0	0					Textual Information(1)
2	REGENCY FINCORP LIMITED	AACCR4541A	GAURAV KUMAR	BRJPK2015C	MANAGING DIRECTOR	Remuneration		9	NA	3.75	0	0	Any other		0	0					Textual Information(2)
3	REGENCY FINCORP LIMITED	AACCR4541A	VANI COMMERCIALS LIMITED	AABCV2724J	MR. VISHAL ABROL(MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED) IS SIBLING OF MANAGING DIRECTOR OF REGENCY FINCORP LIMITED	Loan		20	NA	18.59	0	18.59	Loan		0	0					Textual Information(3)
4	REGENCY FINCORP LIMITED	AACCR4541A	NANCY SHARMA	HUVPS1597E	CHIEF FINANCIAL OFFICER	Remuneration		4.8	NA	1.03	0	0	Any other		0	0					Textual Information(4)
5	REGENCY FINCORP LIMITED	AACCR4541A	NEHA ABROL	AFBPA6503Q	OPERATIONAL HEAD	Remuneration		9	NA	5.25	0	0	Any other		0	0					Textual Information(5)
6	REGENCY FINCORP	AACCR4541A	RASHU SARIN	BXBPS4765D	SALES HEAD	Remuneration		11.1	NA	7.4	0	0	Any other		0	0					Textual

	LIMITED																			Information(6)	
7	REGENCY FINCORP LIMITED	AACCR4541A	VISHAL RAI SARIN	APJPS0737C	DIRECTOR	Remuneration		11.1	NA	6.74	0	0	Any other		0	0					Textual Information(7)
8	REGENCY FINCORP LIMITED	AACCR4541A	VANI COMMERCIALS LIMITED	AABCV2724J	MR. VISHAL ABROL(MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED) IS SIBLING OF MANAGING DIRECTOR OF REGENCY FINCORP LIMITED	Inter-corporate deposit		400	NA	306.64	345.176	38.54	Any other		0	0					Textual Information(8)
Total value of transaction during the reporting period										351.5											