



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

E-mail : regencyinvestmentsltd@gmail.com

Date: 24<sup>th</sup> January, 2025

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

**Sub: Outcome of Board Meeting held today i.e, 24<sup>th</sup> January, 2025**

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

**Meeting Conclusion Time: 4:15 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 meeting of the Board of Directors of the Company was held today, i.e., Friday, 24<sup>th</sup> Day of January, 2025 commenced at 02:00 P.M through Video Conferencing and concluded at 4:15 P.M. inter alia to consider and approve the following agenda items:

1. The Board Considered and Approved the Un-audited Financial Results along with Limited Review Report for the Quarter ended 31<sup>st</sup> December, 2024. The same is attached herewith and marked as **Annexure-I**.
2. The Board of the Directors has considered and approved to revise the terms of 1,150 (One Thousand One Hundred Fifty) number of Unlisted, Unrated, Unsecured, Redeemable, Non-convertible Debentures (NCDs), bearing ISIN INE964R08075 having face value of Rs. 1,000/- (Rupees One Thousand Only) each. The said NCDs were originally allotted on January 25, 2021. The due date of the said Non-Convertible Debentures is revised to 24<sup>th</sup> January, 2027.
3. The Board deliberated and decided to call 75 % balance amount on convertible share warrants allotted on 28<sup>th</sup> December, 2024 from the warrant-holders.

This is for your kind information and record.

Thanking You

**FOR REGENCY FINCORP LIMITED**

**PRASHANT KHERA**  
**COMPANY SECRETARY AND COMPLIANCE OFFICER**  
**M. No.: A72928**

**K N S G & CO LLP**  
Chartered Accountant



MCB-Z-1/07037, Adj. R.O. Opp. Qila  
Gate, BATHINDA PUNJAB 151001  
Ph. 8699595936  
e-mail : sourav.garg2@gmail.com

**Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, as amended**

**Review Report to**  
**The Board of Directors**  
**M/s Regency Fincorp Limited**  
**Unit No. 57-58, 4<sup>th</sup> Floor Sushma Infinium,**  
**Chandigarh Ambala Highway Zirakpur Mohali Punjab 140603**

We have reviewed the accompanying statement of unaudited financial results of **M/s Regency Fincorp Limited** for the Quarter ended 31<sup>st</sup> Dec, 2024. This statement is the responsibility of company's management and has been approved by Board of Directors/Committee of Board of Directors. Our responsibility is to issue report on these financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagements to Review Financial Statements" issued by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquire of company personnel & analytical procedures applied to financial data and thus, provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unlimited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be based in terms of Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For K N S G & CO LLP.**  
**Chartered Accountants**  
**FRN NO:- 025315N/N500106**

**Place: Bathinda**

**Date: 24/01/2025**

**UDIN:- 25545783BMISBM3326**



*Sourav Garg*

**CA SOURAV GARG**  
**(Partner)**  
**M.No.-545783**

REGENCY FINCORP LIMITED							
CIN:L67120PB1993PLC013169							
Unit No. 57-58, 4th Floor, Sushma Infinium, Chandigarh-Ambala Highway, Zirakpur-140603, PB (IN)							
Email Id: regencyinvestmentsltd@gmail.com							
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2024							
(Rs. In Lacs)							
S.No.	Particulars	Quarter Ended			Nine months ended		Year ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	<b>Income</b>						
	(a) Revenue from operations						
	Interest Income	499.69	385.78	405.95	1,231.20	1134.99	1,519.43
	Fees and commission income	16.01	14.76	1.70	33.95	8.01	8.09
	Net gain on fair value changes	-	-	-	-	-	-
	Sales of services	-	-	-	-	-	-
	Other Operating Income	-	-	-	-	-	-
	Total revenue from operations	515.70	400.54	407.65	1,265.15	1,143.00	1,527.51
	(b) Other Income	23.37	20.30	10.78	59.85	24.81	45.77
	<b>Total Income</b>	<b>539.08</b>	<b>420.84</b>	<b>418.43</b>	<b>1,325.00</b>	<b>1,167.81</b>	<b>1,573.28</b>
2	<b>Expenses</b>						
	(a) Finance costs	256.88	166.26	243.74	598.52	711.00	897.32
	(b) Fees and commission expense	40.63	2.40	6.96	61.47	56.04	60.79
	(c) Impairment on financial instruments	-	-	-	-	-	-
	(d) Employee benefits expenses	62.30	59.87	40.88	178.76	117.59	159.60
	(e) Depreciation and amortisation exp.	17.18	16.94	24.82	51.07	61.32	84.76
	(f) Other expenses	24.56	67.21	31.07	115.95	57.59	114.95
	<b>Total Expenses</b>	<b>401.55</b>	<b>312.67</b>	<b>347.45</b>	<b>1,005.78</b>	<b>1,003.55</b>	<b>1,317.42</b>
3	<b>Profit before tax (1-2)</b>	<b>137.53</b>	<b>108.17</b>	<b>70.98</b>	<b>319.22</b>	<b>164.26</b>	<b>255.86</b>
4	<b>Tax Expense</b>						
	(a) current tax	34.62	28.12	18.45	80.35	42.71	66.52
	(b) deferred tax (credit)/change	-	-	-	-	-	(7.36)
	<b>Total tax expense</b>	<b>34.62</b>	<b>28.12</b>	<b>18.45</b>	<b>80.35</b>	<b>42.71</b>	<b>59.16</b>
5	<b>Profit/(Loss) after tax (3-4)</b>	<b>102.92</b>	<b>80.05</b>	<b>52.52</b>	<b>238.87</b>	<b>121.55</b>	<b>196.69</b>
6	<b>Other comprehensive income</b>						
	a (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax related to item that will not be reclassified or loss	-	-	-	-	-	-
	b (i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax related to items that will be reclassified	-	-	-	-	-	-
	<b>Total other comprehensive income , net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Total other comprehensive income for period (5+6)</b>	<b>102.92</b>	<b>80.05</b>	<b>52.52</b>	<b>238.87</b>	<b>121.55</b>	<b>196.69</b>
8	Paid-up equity share capital (Face value Rs. 10/- per share)	4795.05	4378.38	3633.57	4795.05	3633.57	3823.05
9	Other equity	-	-	-	-	-	-
10	<b>Earning per Share (not annualised)</b>						
	Basic	0.21	0.18	0.14	0.50	0.33	0.51
	Diluted	0.21	0.18	0.14	0.50	0.33	0.51

**Notes :**

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 24th January, 2025.
- Previous year's/period's figures have been regrouped / rearranged, wherever required
- The unaudited financial results of the Company for the Quarter and nine months ended on December 31, 2024 are also available on the website of the Company ([www.regencyfincorp.com](http://www.regencyfincorp.com)) and on the website of BSE Limited ([www.bseindia.com](http://www.bseindia.com))

On behalf of the Board Of Directors  
For Regency Fincorp Limited

**Regency Fincorp Ltd.**

*Garav Kumar*  
GARAV KUMAR  
MANAGING DIRECTOR  
DIN: 06717452 **Director**

Place: Zirakpur  
Date: 24-01-2025