



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

E-mail: regencyinvestmentsltd@gmail.com

Date: 04th June, 2026

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

Sub: Revised Outcome of Board Meeting held on 02nd June, 2026

Ref: Regency Fincorp Limited (Scrip Code: 540175)

Dear Sir/Madam,

With reference to the Outcome of Board Meeting submitted by the Company on 02nd June, 2026 and pursuant to the email communication received from BSE Limited dated 04th June, 2026, we hereby submit the revised Outcome of the Board Meeting incorporating the commencement time of the meeting.

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that the meeting of the Board of Directors of the Company was held on Tuesday, 02nd June, 2026 and commenced at 10:30 A.M. and concluded at 11:00 A.M, has inter alia has considered and approved the allotment of 1000 (One Thousand) 15% Listed, Secured, Rated, Redeemable Non-Convertible Debentures ("NCDs") through private placement having Face Value of INR 1,00,000 (Indian Rupees One Lakh Only) aggregating to INR 10,00,00,000 (Indian Rupees Ten Crores Only), to identified investors.

Disclosure under Regulation 30 of SEBI Listing Regulations read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026 is enclosed as **Annexure-I**.

Except for the inclusion of the commencement time of the Board Meeting, all other contents of the Outcome of Board Meeting submitted on 02nd June, 2026 remain unchanged.

Kindly take the same on your records

Thanking You

For Regency Fincorp Limited

Abhimanyu
Company Secretary & Compliance officer
M No. 49176



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Annexure-I.

Details as required under Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 on the issuance of Non-Convertible Debentures.

Particulars Terms of Debentures	Particulars Terms of Debentures				
Issuer	Regency Fincorp Limited				
Type of securities	15% Listed, Secured, Rated, Redeemable Non-Convertible Debentures				
Type of Issuance	Private Placement				
Issue Size	INR 10,00,00,000 (Indian Ten Crores Only)				
Allotted Issue Size	INR 10,00,00,000 (Indian Rupees Ten Crores Only)				
Total number of securities allotted	1000 (One Thousand)				
Name of Allottee	LC Venture Debt Fund				
Listing If yes, name of the stock exchange (s)	Yes, BSE Limited				
Tenor	19 Months				
Date of Allotment	02 nd June 2026				
Date of Redemption / Maturity	01 st January 2028				
Coupon Rate	15%				
Schedule of payment of Coupon and Schedule of payment of Principal	Cash Flow	Date	No of Days in Coupon Period	Interest Amount in Rupees (Debenture of Rs 1,00,000/- each)	Principal Amount in Rupees (Debenture of Rs 1,00,000/- each)
	Principal Inflow	2-Jun-26			10,00,00,000
	1St Coupon and Principal	1-Jul-26	29	11,91,781	52,63,158
	2 Nd Coupon and Principal	1-Aug-26	31	12,06,921	52,63,158
	3 Rd Coupon and Principal	1-Sep-26	31	11,39,870	52,63,158
	4 Th Coupon and Principal	1-Oct-26	30	10,38,212	52,63,158
	5 Th Coupon and Principal	1-Nov-26	31	10,05,768	52,63,158
	6 Th Coupon and Principal	1-Dec-26	30	9,08,435	52,63,158
	7 Th Coupon and Principal	1-Jan-27	31	8,71,665	52,63,158



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	8 Th Coupon and Principal	1-Feb-27	31	8,04,614	52,63,158
	9 Th Coupon and Principal	1-Mar-27	28	6,66,186	52,63,158
	10 Th Coupon and Principal	1-Apr-27	31	6,70,512	52,63,158
	11Th Coupon and Principal	1-May-27	30	5,83,994	52,63,158
	12 Th Coupon and Principal	1-Jun-27	31	5,36,410	52,63,158
	13 Th Coupon and Principal	1-Jul-27	30	4,54,218	52,63,158
	14 Th Coupon and Principal	1-Aug-27	31	4,02,307	52,63,158
	15 Th Coupon and Principal	1-Sep-27	31	3,35,256	52,63,158
	16 Th Coupon and Principal	1-Oct-27	30	2,59,553	52,63,158
	17 Th Coupon and Principal	1-Nov-27	31	2,01,154	52,63,158
	18 Th Coupon and Principal	1-Dec-27	30	1,29,776	52,63,158
	19 Th Coupon and Principal	1-Jan-28	31	67,051	52,63,156
	Total		578	1,24,73,683	10,00,00,000
Charge/ Security, if any created over the assets	Yes, the proposed NCDs will be secured: 1.25x Exclusive charge by way of hypothecation over receivables (performing loans). First ranking pari-passu charge over current and fixed assets, both present and future, if the security cover through exclusive charge on receivables as defined above drops below 1.25x of the outstanding Facility.				
Special right / interest / privileges attached to the instrument and changes thereof	None				
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest/ principal	2.00% per month shall be payable on the overdue amount from the due date until the actual date of payment, over and above the Interest Rate.				



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<p>Details of any letter or comments regarding payment/nonpayment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any</p>	<p>NA</p>
<p>Details of redemption of debentures</p>	<p>To be repaid in in 19 months on Monthly basis</p> <ul style="list-style-type: none"> • Interest Payment: Monthly • Principal Payment: Monthly

