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: 20th November, 2026

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

Ref: Regency Fincorp Limited Scrip Code: 978407 ISIN: INE964R07218

Dear Sir,

Sub: Intimation of Record Date under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the Record Date for the purpose of payment of interest and principal on the Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ("NCDs") issued by the Company, as detailed below:

ISIN	Description of security	Record Date (Interest & Redemption)	Purpose	Listed
INE964R07218	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-12-2026	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-01-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-02-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-03-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-04-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-05-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-06-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-07-2027	Payment of Principal and Interest	BSE

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	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-08-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-09-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-10-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-11-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-12-2027	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-01-2028	Payment of Principal and Interest	BSE
	12% Listed, Rated, Senior, Secured, Transferable, Redeemable, Taxable, Non-Convertible Debentures	01-02-2028	Payment of Principal and Interest	BSE

Further, we confirm that, as per the terms of issue, the NCDs shall be redeemed at face value through scheduled monthly instalments of principal along with applicable interest, with the final instalment falling due at the end of the 15-month tenure.

Kindly take the same on records.

For Regency Fincorp Limited

ABHIMANYU Digitally signed by ABHIMANYU Date: 2026.11.20 10:34:33 +05'30'

Abhimanyu
Company Secretary & Compliance officer
M No. 49176