

Regency Ceramics Limited

Hyderabad, June 09, 2022

To,

BSE Ltd,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Tel:022-22721233/34

Fax: 022-22722131/1072/2037/2061/41

Email: <u>corp.relations@bseindia.com</u> corp.compliance@bseindia.com

Scrip Code: 515018

To,

The National Stock Exchange of India Limited,

Exchange Plaza, BandraKurla Complex,

Bandra (East), Mumbai: 400051

Tel: 022-26598235/36/452

Fax: 022-26598237/38 Email: cmlist@nse.co.in

SYMBOL: REGENCERAM

Respected Sir/Ma'am,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022 pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Disclosure of Related Party Transactions on a consolidated basis, for the period from 01st October, 2021 to 31stMarch 2022 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Please take the above information on record.

Thanking You,

for REGENCY CERAMICS LIMITED

Narala Satyendra Prasad Whole time Director& CFO

DIN: 01410333

Regency Ceramics Limited CIN: L26914TG1983PLC004249

Regd. Office: 89/A, Aishwarya, 1st Floor, Street No.8, Sagar Society, Road No. 2, Banjara Hills, Hyderabad - 500 034. Telangana.

Phone: 040-23319902, Email: info@regencytiles.com Website: www.regencytiles.com

Factory: Yanam-533 464

					Regency Cer	ramics Limited	– Disclosure	of Related Par	ty Transac	tions for th	ne half yea	r/ six m	onths ende	d March 31,	2022					
													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 bythe listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Detail thepa (listed e /subsid enter intot transac	rty entity iary) ing he	Details of the counterparty			Type of	Value of therelated	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtednessis incurred to make or give loans, inter-corporate deposits, advancesor investments		Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listedentity or its subsidiary	related party transaction	party transaction as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Natur e of indebt ednes s (loan/ issuan ce of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Interes tRate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipien t of funds (end- usage)		
1	Regency Ceramics Limited	CR07		G0153 B	1	UNSECURED LOAN	385.00 Lakhs	385.00 Lakhs	5320.56 Lakhs	5705.56 Lakhs	-	-	-	-	-	-	-	-		