

| General information about company | |
|--|-------------------|
| Scrip code | 511585 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN | INE425F01028 |
| Name of the entity | REGENCY TRUST LTD |
| Date of start of financial year | 01-04-2023 |
| Date of end of financial year | 31-03-2024 |
| Reporting Quarter | Half Yearly |
| Date of Report | 30-09-2023 |
| Risk management committee | Not Applicable |
| Market Capitalisation as per immediate previous Financial Year | Any other |

| Annexure I | | | | | | | | |
|--|-----------------|-------------------------|------------|----------|--------------------------------------|-------------------------|-------------------------|---------------|
| Annexure I to be submitted by listed entity on quarterly basis | | | | | | | | |
| I. Composition of Board of Directors | | | | | | | | |
| Disclosure of notes on composition of board of directors explanatory | | | | | | | Textual Information(1) | |
| Whether the listed entity has a Regular Chairperson | | | | | | | No | |
| Whether Chairperson is related to MD or CEO | | | | | | | No | |
| Sr | Title (Mr / Ms) | Name of the Director | PAN | DIN | Category 1 of directors | Category 2 of directors | Category 3 of directors | Date of Birth |
| 1 | Mr | Ashok Surji Gangar | AABPG2366C | 06417144 | Non-Executive - Independent Director | Not Applicable | | 11-01-1974 |
| 2 | Mr | Rohit Vijay Thorve | AFXPT9860R | 07116102 | Non-Executive - Independent Director | Not Applicable | | 31-07-1984 |
| 3 | Mr | Rajesh Kapoor | AAGPK7866E | 02757121 | Executive Director | Not Applicable | | 19-10-1970 |
| 4 | Ms | Neha Vijaykumar Badlani | BFMPB0724A | 07428157 | Non-Executive - Independent Director | Not Applicable | | 02-07-1993 |

| I. Composition of Board of Directors | | | | | |
|--|---------------------------------------|--------------------------------|------------------------------|-----------------------------|----------------|
| Disqualification of Directors under section 164 of the Companies Act, 2013 | | | | | |
| Sr | Whether the director is disqualified? | Start Date of disqualification | End Date of disqualification | Details of disqualification | Current status |
| 1 | No | | | | Inactive |
| 2 | No | | | | Active |
| 3 | No | | | | Active |
| 4 | No | | | | Active |

| I. Composition of Board of Directors | | | | | | | | | | | |
|--------------------------------------|-----------------|--|--|--|--|--------|---------------------------------------|---|---|---|--|
| | Whether special | | | | | Tenure | No of Directorship in listed entities | No of Independent Directorship in listed entities | Number of memberships in Audit/ Stakeholder | No of post of Chairperson in Audit/ Stakeholder Committee | |
| | | | | | | | | | | | |

| Sr | resolution passed? [Refer Reg. 17(1A) of Listing Regulations] | Date of passing special resolution | Initial Date of appointment | Date of Re-appointment | Date of cessation | of director (in months) | including this listed entity (Refer Regulation 17A of Listing Regulations) | including this listed entity [with reference to proviso to regulation 17A(1) & 17A(2)] | Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations) | held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations) | Notes for not providing PAN | Notes for not providing DIN |
|----|---|------------------------------------|-----------------------------|------------------------|-------------------|-------------------------|--|--|---|--|-----------------------------|-----------------------------|
| 1 | NA | | 30-03-2015 | 30-09-2019 | | 102 | 1 | 1 | 2 | 0 | | |
| 2 | NA | | 30-03-2015 | 30-09-2019 | | 102 | 1 | 1 | 2 | 2 | | |
| 3 | NA | | 30-09-2016 | | | 0 | 1 | 0 | 0 | 0 | | |
| 4 | NA | | 23-03-2016 | 30-09-2021 | | 87 | 1 | 1 | 2 | 0 | | |

Text Block

| | |
|------------------------|--|
| Textual Information(1) | The Composition of Board of Director is as per the regulation of SEBI(LODR) 2015 |
|------------------------|--|

| Audit Committee Details | | | | | | | |
|---|------------|---------------------------|--------------------------------------|-------------------------|---------------------|-------------------|---------|
| Whether the Audit Committee has a Regular Chairperson | | | | | | Yes | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 07116102 | Rohit Vijay Thorve | Non-Executive - Independent Director | Chairperson | 30-03-2015 | | |
| 2 | 06417144 | Ashok Surji Gangar | Non-Executive - Independent Director | Member | 30-03-2015 | | |
| 3 | 07428157 | Neha Vijaykumar Badlani | Non-Executive - Independent Director | Member | 23-03-2016 | | |

| Nomination and remuneration committee | | | | | | | |
|---|------------|---------------------------|--------------------------------------|-------------------------|---------------------|-------------------|---------|
| Whether the Nomination and remuneration committee has a Regular Chairperson | | | | | | Yes | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 07116102 | Rohit Vijay Thorve | Non-Executive - Independent Director | Chairperson | 30-03-2015 | | |
| 2 | 06417144 | Ashok Surji Gangar | Non-Executive - Independent Director | Member | 30-03-2015 | | |
| 3 | 07428157 | Neha Vijaykumar Badlani | Non-Executive - Independent Director | Member | 23-03-2016 | | |

| Stakeholders Relationship Committee | | | | | | | |
|---|------------|---------------------------|--------------------------------------|-------------------------|---------------------|-------------------|---------|
| Whether the Stakeholders Relationship Committee has a Regular Chairperson | | | | | | Yes | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |
| 1 | 07116102 | Rohit Vijay Thorve | Non-Executive - Independent Director | Chairperson | 30-03-2015 | | |
| 2 | 06417144 | Ashok Surji Gangar | Non-Executive - Independent Director | Member | 30-03-2015 | | |

| | | | | | | | |
|---|----------|-------------------------|--------------------------------------|--------|------------|--|--|
| 3 | 07428157 | Neha Vijaykumar Badlani | Non-Executive - Independent Director | Member | 23-03-2016 | | |
|---|----------|-------------------------|--------------------------------------|--------|------------|--|--|

| Risk Management Committee | | | | | | | |
|---|------------|---------------------------|-------------------------|-------------------------|---------------------|-------------------|---------|
| Whether the Risk Management Committee has a Regular Chairperson | | | | | | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |

| Corporate Social Responsibility Committee | | | | | | | |
|---|------------|---------------------------|-------------------------|-------------------------|---------------------|-------------------|---------|
| Whether the Corporate Social Responsibility Committee has a Regular Chairperson | | | | | | | |
| Sr | DIN Number | Name of Committee members | Category 1 of directors | Category 2 of directors | Date of Appointment | Date of Cessation | Remarks |

| Other Committee | | | | | | |
|-----------------|------------|---------------------------|-------------------------|-------------------------|-------------------------|---------|
| Sr | DIN Number | Name of Committee members | Name of other committee | Category 1 of directors | Category 2 of directors | Remarks |

| Annexure 1 | | | | | | | | |
|--|---|--|---|------------------------------|--|---|---|---|
| Annexure 1 | | | | | | | | |
| III. Meeting of Board of Directors | | | | | | | | |
| Disclosure of notes on meeting of board of directors explanatory | | | | | | | | |
| Sr | Date(s) of meeting (if any) in the previous quarter | Date(s) of meeting (if any) in the current quarter | Maximum gap between any two consecutive (in number of days) | Notes for not providing Date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors as on date of the meeting | Number of Directors present* (All directors including Independent Director) | No. of Independent Directors attending the meeting* |
| 1 | 24-05-2023 | | | | Yes | 4 | 3 | 2 |
| 2 | | 10-08-2023 | 77 | | Yes | 4 | 3 | 2 |
| 3 | | 31-08-2023 | 20 | | Yes | 4 | 3 | 2 |
| 4 | | 28-09-2023 | 27 | | Yes | 4 | 3 | 2 |

| Annexure 1 | | | | | | | | | | |
|--|-------------------|---|---|-------------------------|-------------------------------|--|--|--|---|--|
| IV. Meeting of Committees | | | | | | | | | | |
| Disclosure of notes on meeting of committees explanatory | | | | | | | | | | |
| Sr | Name of Committee | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order) | Maximum gap between any two consecutive (in number of days) | Name of other committee | Reason for not providing date | Whether requirement of Quorum met (Yes/No) | Total Number of Directors in the Committee as on date of the meeting | Number of Directors Present (All Directors including Independent Director) | No. of Independent Directors attending the meeting* | No. of members attending the meeting (other than Board of Directors) |
| 1 | Audit Committee | 24-05-2023 | | | | Yes | 3 | 2 | 2 | 0 |
| 2 | Audit Committee | 10-08-2023 | 77 | | | Yes | 3 | 2 | 2 | 0 |
| 3 | Audit | 31-08-2023 | 20 | | | Yes | 3 | 2 | 2 | 0 |

| | | | | | | | | | | |
|---|-----------------|------------|----|--|--|-----|---|---|---|---|
| | Committee | | | | | | | | | |
| 4 | Audit Committee | 28-09-2023 | 27 | | | Yes | 3 | 2 | 2 | 0 |

Annexure 1

V. Related Party Transactions

| Sr | Subject | Compliance status (Yes/No/NA) | If status is "No" details of non-compliance may be given here. |
|----|--|-------------------------------|--|
| 1 | Whether prior approval of audit committee obtained | Yes | |
| 2 | Whether shareholder approval obtained for material RPT | Yes | |
| 3 | Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee | Yes | |

Annexure 1

VI. Affirmations

| Sr | Subject | Compliance status (Yes/No) |
|----|---|----------------------------|
| 1 | The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015 | Yes |
| 2 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee | Yes |
| 3 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee | Yes |
| 4 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee | Yes |
| 5 | The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities) | NA |
| 6 | The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. | Yes |
| 7 | The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015. | Yes |
| 8 | This report and/or the report submitted in the previous quarter has been placed before Board of Directors. | Yes |

Annexure 1

| Sr | Subject | Compliance status |
|----|-------------------|-------------------|
| 1 | Name of signatory | Rajesh Kapoor |
| 2 | Designation | Managing Director |

Annexure III

III. Affirmations

| Sr | Particulars | Regulation Number | Compliance status (Yes/No/NA) | If status is "No" details of non-compliance may be given here. |
|----|--|-------------------|-------------------------------|--|
| | Copy of the annual report including balance sheet, profit and loss | | | |

| | | | | |
|---|--|--------------------------------------|-----|--|
| 1 | account, directors report, corporate governance report, business responsibility report displayed on website | 46(2) | Yes | |
| 2 | Presence of Chairperson of Audit Committee at the Annual General Meeting | 18(1)(d) | Yes | |
| 3 | Presence of Chairperson of the nomination and remuneration committee at the annual general meeting | 19(3) | Yes | |
| 4 | Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting | 20(3) | Yes | |
| 5 | Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report | 24A(1) | NA | |
| 6 | Submission of Annual Secretarial Compliance Report | 24A(2) | NA | |
| 7 | Whether "Corporate Governance Report" disclosed in Annual Report | 34(3) read with para C of Schedule V | Yes | |
| 6 | | | | |

Annexure III

| | | |
|---|-------------------|-------------------|
| 1 | Name of signatory | Rajesh Kapoor |
| 2 | Designation | Managing Director |

Additional Half yearly Disclosure

| | | |
|------------------------------|------------------------|--|
| Applicability of disclosure | Not Applicable | |
| Reason for Non Applicability | Textual Information(1) | |

Text Block

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|------------------------|--|
| Textual Information(1) | Company has not given any loan, guarantee or security to any entity, directors or KMP. |
|------------------------|--|

Details of Cyber security incidence

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|--|----|
| Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter | No |
|--|----|

Signatory Details

| | |
|-----------------------|-------------------|
| Name of signatory | Rajesh Kapoor |
| Designation of person | Managing Director |
| Place | Mumbai |
| Date | 07-10-2023 |