

REGENCY TRUST LIMITED

Disclosure of related party transactions every six months

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made of given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S.No	Details of the party(listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of transaction(see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances of investments			Details of the loans, inter-corporate deposits, advances of investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Regency Trust Limited		Rajesh Kapoor	AAGPK7866E	Managing Director	Loan Taken	6,140,231	6,140,231	2,663,100	8,803,331	Loan Taken	NIL	NA	Loan Taken	NA	NA	unsecured	working capital

For Regency Trust Limited

Rajesh Kapoor
Managing Director
 DIN: 02757121