RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002 Corporate Office: 6926, Jaipuria Mills, Clock Tower, Subzi Mandi, Delhi-110007 CIN No.:L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666 Website: www.rtcllimited.in, E-mail: rgc.secretarial@gmail.com,

Date: 13^hOctober, 2023

To,

The Manager Department of Corporate Services Bombay Stock Exchange Limited Floor 25, P.J. Towers, Dalal Street, Mumbai-400001

Scrip Code: 531552

Sub: <u>Disclosure for Statement of deviation(s) or variation(s) under Regulation</u> 32(1) of SEBI (LODR) Regulations, 2015 for the half year ended on September 30, 2023

Dear Sir,

The Company has not raised capital during the period July to September 2023 and there has been no deviation in utilisation of funds raised earlier by the company and the earlier funds have been fully utilised by the company. Hence, nil form is being submitted as per the prescribed format. We are unable to file under XBRL mode as the form is not allowing NIL entry.

Kindly acknowledge the receipt and take the above on record in terms of Regulation 32(1) of the SEBI (LODR) Regulations, 2015.

For RTCL Limited

Ajay Kumar Jain DIN: 00043349 Director/Auth. Signatory (Whole-Time Director)

Enclosed Below:

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STAT	EMENT	OF DEV	ATION/VARI	ATION IN U	JTILISAT	ION O	F FUNDS RAISEI)	
Name of Listed Entity		RTCI	. LIMITED		<u> </u>				
Mode of Fund Raising		No fund raised during the quarter							
Date of Raising Funds		Not Applicable							
Amount Raised		Not Applicable							
Report filed for Quarter ended		September 30, 2023							ĺ
Monitoring Agency		Not Applicable		1					
Monitoring Agency Name, if applicable		Not Applicable							
Is there a Deviation / Variation in use of funds raised		Not 2	Applicable						
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders									
If Yes, Date of shareholder Approval									
Explanation for the Deviation /Variation		Not Applicable							
Comments of the Audit Committee after review		Not Applicable							
Comments of the auditors, if any		Not Applicable		1					
Objects for which funds have been raised and where there has been a deviation, in the following table:-			} 						
Original Object	Modified Object, if any		Original Allocation	Modified allocation, if any	Funds Utilized	I f t a	Amount of Deviation/Variation or he quarter ccording to pplicable object	Remarks if any	
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						(Form	erly known Ajay Ku	mar Jain 00043349	
	<u></u>				<u> </u>		(Whole-Time)		h. Signa