

# 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: 11<sup>th</sup> October, 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: Compliance as per regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended on September 30, 2023

Dear Sir,

In terms of the Regulation cited above, we submit a NIL report as detailed below:

Regulation	Compliance
57(5)(a)	No interest/principal payment obligation was due on the Bonds/NCDs issued by the company during the quarter ended on September 30, 2023.  Obligation of payment of dividend on non-convertible securities issued by the company: Not Applicable as no such securities are issued by the company.
57(5)(b)	There were no unpaid interest/ principal obligations in relation to non-convertible securities issued by the company as at the end of quarter on September 30, 2023.  Unpaid dividend in relation to non-convertible securities: Not Applicable as explained above.

This is for your kind information.

For RTCL Limited

For RTCL Limited  
(Formerly known as RTCL Company Limited)

(Ajay Kumar Jain)  
Whole Time Director  
DIN: 00043349