

# 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,

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Date: 10<sup>th</sup> November, 2023

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

Scrip Code: 531552

Dear Sir/Madam,


**SUB: Compliance under Regulation 23(9) of SEBI(LODR) Regulations, 2015**

Pursuant to the requirement of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith disclosures of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2023.

This is for your information and records please.

Thanking You.

**For RTCL Limited**

For RTCL Limited (Formerly RTCL Company Limited)  
  
Ajay Kumar Jain Director/Auth. Signatory  
(Whole Time Director)  
DIN: 00043349

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## (I) Names of related parties and description of relationship:

1.	Key Management Personnel/Directors	Mr. Ajay Kumar Jain, Whole-Time-Director
2.	Associate(s.)	Raghunath Builders Private Limited P.J. Softwares Private Limited
3.	Individual and their relatives having significant influence over the company	Mr. Om Prakash Agrawal Mr. Jai Prakash Agrawal Mr. Sri Prakash Agrawal(HUF) Om Prakash Agrawal (HUF) Jai Prakash Agrawal (HUF) Smt. Geeta Agrawal Smt. Ranjana Agrawal Mrs. Alka Dalmia Mr. Yuvraj Dalmia Mr. Pulkit Dalmia Mr. Prakhar Dalmia Mrs. Vanika Dalmia Mrs. Aakanksha Yuvraj Dalmia
4.	Enterprises over which persons mentioned in paragraph number (2) above exercise significant influence	Sir Bio Tech India Limited Lotus Infra Projects Private Limited Shreesri Buildtech Private Limited Raghunath Holdings and Finlease Private Limited

For RTCL Limited  
(Formerly known as RTCL Limited)

Director/Auditor/Secretary

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## (II) Related Party Transactions for the half year ended on 30<sup>th</sup> September, 2023

(Amount in Rs.)

Transactions	Key Management Personnel	Associate(s).	Individual and their relatives having significant influence over the company and persons controlled by them	Enterprises that control or are controlled by the Company, its Directors and persons having significant influence over the Company
	30.09.2023	30.09.2023	30.09.2023	30.09.2023
Salary and Perquisites	69,000.00	-	-	-
Interest Earned	-	-	-	37,85,857.00
Rental Paid	-	35,400.00	-	-
Interest Paid	-	41,980.00	-	-
Rental Received	-	-	-	-
Loan Given	-	-	-	25,20,000.00
Loan received Back	-	-	-	31,44,533.00
Loan Taken	-	-	-	-
Loan Repayment	-	-	-	-
Investments sold	-	-	-	-
<b>Debit Balances Outstanding as at half year end:</b>				
Loan	-	-	-	12,87,80,937.25
Rentals	-	-	-	-
<b>Credit Balances Outstanding as at half year end:</b>				
Rentals	-	3,89,400.00	-	-
Loan Payables	-	10,77,941.39	-	-

For  
(Forme)

Director/Aut.