

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: 20th July, 2024

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(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Details of interest payable during the quarter July-September 2024.

Dear Sir,

Pursuant to the Regulation 57(4) of the SEBI LODR Regulations and SEBI Operational Circular dated July 29, 2022, we wish to inform you that the Company does not have any interest/Dividend/Principal payment obligations with respect to Bond/Non - Convertible Debentures during the Quarter i.e., July to September 2024 as no such securities are issued by the company.

This is for your kind information.

For RTCL Limited



(Ajay Kumar Jain)

DIN- 00043349

Whole Time Director