Registered Office : 1st floor, Vadodara-Hyper, Dr. Vikram Sarabhai Marg, vadodara, Gujarat. INDIA 390 007 Contact no: + 91 - 7433973999 E-mail : utlindustries@gmail.com Website : utlindustries.com



CIN : L27100GJ1989PLC012843

Date: 06<sup>th</sup> January, 2025

To,

The General Manager Corporate Relations Department BSE Limited PhirozeJeejeebhoy Towers, Dalal Street Mumbai – 400001

Scrip Code: 500426

Sub: Compliance as per Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended  $31^{st}$  December, 2024

## Dear Sir/ Ma'am,

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

Regulation	Compliance
57(5)(a)	No interest/dividend/principal payment obligation for non-convertible securities were due by the Company during the quarter ended 31 <sup>st</sup> December, 2024 as no such securities are issued by the Company.
57(5)(b)	There were no unpaid interest/dividend/principal obligations in relation to non-convertible securities issued by the Company as at the end of quarter 31 <sup>st</sup> December, 2024 as no such securities are issued by the Company.

Kindly take the above information on record.

## For, UTL Industries Limited

Mr. Paras Jain Managing Director DIN: 10293593 Email id: utlindustrie@gmail.com