

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: 17th 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

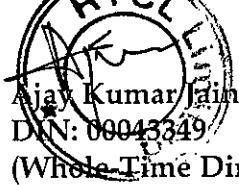
Sub: Disclosure for Statement of deviation(s) or variation(s) under Regulation 32(1) of SEBI (LODR) Regulations, 2015 for the quarter ended on June 30, 2024

Dear Sir,

The Company has not raised capital during the period April to June 2024 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
(Whole Time Director)

Enclosed Below:

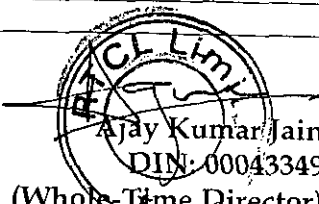
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STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED						
Name of Listed Entity	RTCL LIMITED					
Mode of Fund Raising	No fund raised during the quarter					
Date of Raising Funds	Not Applicable					
Amount Raised	Not Applicable					
Report filed for Quarter ended	June 30, 2024					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	Not 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					
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	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
NIL						
						 Ajay Kumar Jain DIN: 00043349 (Whole-Time Director)