

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: 03<sup>rd</sup> October, 2024

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 30<sup>th</sup> September, 2024**

**Dear Sir/ Ma'am,**

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

<b>Regulation</b>	<b>Compliance</b>
57(5)(a)	No interest/dividend/principal payment obligation for non-convertible securities were due by the Company during the quarter ended September 30, 2024 as no such securities are issued by the Company.
57(5)(b)	There was no unpaid interest/dividend/principal obligations in relation to non-convertible securities issued by the Company as at the end of quarter September 30, 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**