

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: 04th January, 2025

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P.J. 6 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 December 31, 2024

Dear Sir,

The Company has not raised capital during the period October to December 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
For RTCL Limited
(Formerly known as Baghnath Tobacco Company Limited)

Ajay Kumar Jain
DIN: 00043349 Director/Auth. Signatory
(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		December 31, 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						
<p>For RTCL Limited (Formerly known as Raghunath Tobacco Company Limited)</p> <p style="text-align: center;">Ajay Kumar Jain DIN: 00043349 Director/Audit. Signatory (Whole-Time Director)</p>						