

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: 13th November, 2025

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P.J. Towers, Dalal Street,
Mumbai-400001

Scrip Code: 531552

Dear Sir/Madam,

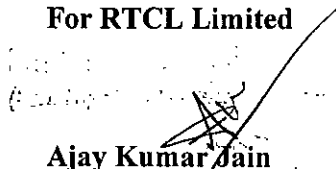
SUB: Compliance under Regulation 23(9) of SEBI(LODR) Regulations, 2015

Pursuant to the requirement of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith disclosures of Related Party Transactions for the half year ended 30th September, 2025.

This is for your information and records please.

Thanking You.

For RTCL Limited


Ajay Kumar Jain
(Whole Time Director)
DIN: 00043349

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,

(I) Names of related parties and description of relationship:

1.	Key Management Personnel/Directors	Mr. Ajay Kumar Jain, Whole-Time-Director
2.	Associate(s.)	Raghunath Builders Private Limited P.J. Softwares Private Limited
3.	Individual and their relatives having significant influence over the company	Mr. Om Prakash Agrawal Mr. Jai Prakash Agrawal Mr. Sri Prakash Agrawal(HUF) Om Prakash Agrawal (HUF) Jai Prakash Agrawal (HUF) Smt. Geeta Agrawal Smt. Ranjana Agrawal Mrs. Alka Dalmia Mr. Yuvraj Dalmia Mr. Pulkit Dalmia Mr. Prakhari Dalmia Mrs. Vanika Dalmia Mrs. Aakanksha Yuvraj Dalmia
4.	Enterprises over which persons mentioned in paragraph number (2) above exercise significant influence	Sir Bio Tech India Limited Lotus Infra Projects Private Limited Shreesri Buildtech Private Limited Raghunath Holdings and Finance Private Limited

For
Date



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,

(II) Related Party Transactions for the half year ended on 30th September, 2025

(Amount in Rs.)

Transactions	Key Management Personnel	Associate(s).	Individual and their relatives having significant influence over the company and persons controlled by them	Enterprises that control or are controlled by the Company, its Directors and persons having significant influence over the Company
	30.09.2025	30.09.2025	30.09.2025	30.09.2025
Salary and Perquisites	75,900	-	-	-
Interest Earned	-	-	-	59,86,324
Rental Paid	-	35,400.00	-	-
Interest Paid	-	48,555.10	-	-
Rental Received	-	-	-	-
Loan Given	-	-	-	4,11,65000
Loan received Back	-	-	-	3,62,62,608.25
Loan Taken	-	-	-	-
Loan Repayment	-	-	-	-
Investments sold	-	-	-	-
Debit Balances Outstanding as at half year end:				
Loan	-	-	-	15,54,77,603
Rentals	-	-	-	-
Credit Balances Outstanding as at half year end:				
Salaries and Perquisites	12,650.00	-	-	-
Rentals	-	94,400.00	-	-
Loan Payables	-	12,43,441.01	-	-

For R
(F)

