

Rathi Steel And Power Ltd.

CIN : L27109DL1971PLC005905

An ISO 9001:2008 & 14001:2004 Company

Works & Corporate Office

A-3 Industrial Area South of G.T. Road Ghaziabad 201009 India

Phone (0120) 2840346 to 51, 0120 4934034 Fax (0120) 2840352

Website www.rathisteelandpower.com Email info@rathisteelandpower.com

RSPL/SEC.DEPT/2023-24

Dated: March 28, 2024

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

Subject - Successful Implementation of OTS entered with Canara Bank


Dear sir,

This is further to our communication dated May 03, 2023, we are pleased to inform that the company has implemented and discharged its commitment as per the terms of the settlement, as confirmed by the bank vide their “no dues letter” dated 28.03.2024.

Above information may be taken on record.

Thanking you

Yours Faithfully
For Rathi Steel and Power Limited


(PREM NARAIN VARSHNEY)
Managing Director
DIN : 0001270