

## General information about company

Scrip code	504903	
NSE Symbol	NOTLISTED	
MSEI Symbol	NOTLISTED	
ISIN	INE336C01016	
Name of the entity	RATHI STEEL AND POWER LIMITED	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Reporting Quarter Type	Half Yearly	
Date of Quarter Ending	30-09-2025	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	No	No acquisition of shares or voting rights in unlisted company was made during the reporting period.
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	No	No fine or penalty was imposed on the the Company during the reporting period.
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	Yes	
Whether Annexure I (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure Of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	Yes	
Risk management committee	Not Applicable	
Market Capitalisation as per immediate previous Financial Year	Top 2000 listed entities	
Is SCORE ID Available ?	Yes	
SCORE Registration ID	R00104	
Reason For No SCORE ID		
Type of Submission	Original	
Remarks (website dissemination)		
Remarks for Exchange (not for Website Dissemination)		

**Annexure I****Annexure I to be submitted by listed entity on quarterly basis****I. Composition of Board of Directors**

Disclosure of notes on composition of board of directors explanatory

Whether the listed entity has a Regular Chairperson

Yes

Whether Chairperson is related to MD or CEO

No

Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Ms	Surbhi Pareek	GGZPP9216E	10231959	Non-Executive - Non Independent Director	Chairperson		29-09-1998
2	Mr	Abhishek Verma	BKEPV9007R	08104325	Executive Director	Not Applicable		01-10-1992
3	Mr	Rajesh Khurana	AGFPK4255N	11015277	Executive Director	Not Applicable		11-01-1960
4	Mr	Arpan Kumar Atrey	AQIPA4533G	11023021	Non-Executive - Independent Director	Not Applicable		20-05-1988
5	Ms	Sonika Sharma	QURPS9281Q	10192265	Non-Executive - Independent Director	Not Applicable		01-01-1986
6	Mr	Mahesh Pareek	AIFPP8981Q	00174146	Executive Director	Not Applicable	MD	18-02-1964

**I. Composition of Board of Directors****Disqualification of Directors under section 164 of the Companies Act, 2013**

Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active

**I. Composition of Board of Directors**

Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to regulation 17A(1) & reg. 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	NA		10-07-2023	09-05-2025			1	0	1	1			
2	NA		16-05-2018	25-03-2025			1	0	1	0			
3	NA		25-03-2025	25-03-2025			1	0	0	0			
4	NA		29-03-2025	29-03-2025		6.02	1	1	2	0			
5	NA		10-07-2023	10-07-2023		26.21	1	1	1	1			
6	NA		09-05-2025	09-05-2025			1	0	1	0			

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10192265	Sonika Sharma	Non-Executive - Independent Director	Chairperson	10-07-2023		
2	11023021	Arpan Kumar Atrey	Non-Executive - Independent Director	Member	09-05-2025		
3	00174146	Mahesh Pareek	Executive Director	Member	09-05-2025		

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10192265	Sonika Sharma	Non-Executive - Independent Director	Chairperson	10-07-2023		
2	11023021	Arpan Kumar Atrey	Non-Executive - Independent Director	Member	29-03-2025		
3	10231959	Surbhi Pareek	Non-Executive - Non Independent Director	Member	25-03-2025		

Stakeholders Relationship Committee							
Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	10231959	Surbhi Pareek	Non-Executive - Non Independent Director	Chairperson	29-03-2025		
2	11023021	Arpan Kumar Atrey	Non-Executive - Independent Director	Member	09-05-2025		
3	08104325	Abhishek Verma	Executive Director	Member	16-05-2018		

**Risk Management Committee**

		Whether the Risk Management Committee has a Regular Chairperson					
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

**Corporate Social Responsibility Committee**

Whether the Corporate Social Responsibility Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks

**Annexure 1****Annexure 1****III. Meeting of Board of Directors**

Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	09-05-2025				Yes	6	5	3
2	30-05-2025		20		Yes	6	6	2
3		01-08-2025	62		Yes	6	6	2
4		14-08-2025	12		Yes	6	6	2
5		03-09-2025	19		Yes	6	6	2

**Annexure 1**

**IV. Meeting of Committees**

Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	30-05-2025				Yes	3	3	2	0
2	Audit Committee	14-08-2025	75			Yes	3	3	2	0
3	Audit Committee	03-09-2025	19			Yes	3	3	2	0
4	Nomination and remuneration committee	09-05-2025				Yes	3	3	2	0
5	Nomination and remuneration committee	30-05-2025	20			Yes	3	3	2	0
6	Nomination and remuneration committee	15-06-2025	15			Yes	3	3	2	0

**Annexure 1****IV. Meeting of Committees**

Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
7	Nomination and remuneration committee	01-08-2025	46			Yes	3	3	2	0

**Annexure 1****V. Affirmations**

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Textual Information(1)

### Annexure 1

Sr	Subject	Compliance status
1	Name of signatory	MAHESH PAREEK
2	Designation	Managing Director

**Text Block**

Textual Information(1)

The Integrated Governance report for the quarter and half year ended September 30,2025 will be placed before the Board in the upcoming Board Meeting.

**Affirmations on Compliance Requirements for AGM (applicable only for the first half-year filing i.e., 2nd quarter)**

**I. Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, BRSR & BRSR core, if applicable, displayed on website	46(2)	Yes	
2	Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	No	Ms. Sonika Sharma, Non-Executive Director and Chairperson of Audit Committee was unable to attend the Annual Gneeral Meeting due to her preoccupation.
3	Presence of Chairperson of the nomination and remuneration committee at the annual general meeting	19(3)	No	Ms. Sonika Sharma, Non-Executive Director and Chairperson of Nomination and Remuneration Committee was unable to attend the Annual Gneeral Meeting due to her preoccupation.
4	Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting	20(3)	Yes	
5	Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report	24A(1)	Yes	
6	Compliance with the conditions laid down for Secretarial Auditor or the person signing the Secretarial Compliance Report	24A(1A), 24A(1B), 24A(1C)	Yes	
7	Submission of Annual Secretarial Compliance Report	24A(2)	Yes	
8	Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with para C of Schedule V	Yes	
Any other information to be provided				

**Annexure III**

1	Name of signatory	MAHESH PAREEK
2	Designation	Managing Director

**Additional Half yearly Disclosure DISCLOSURE OF LOANS / GUARANTEES / COMFORT LETTERS / SECURITIES ETC. (applicable only for half-yearly filings)**

Any Other Information for Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc. Textual Information(1)

**I. Disclosure of Loans/ guarantees/comfort letters /securities etc. Refer note below**

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to

Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0	0	
Promoter Group or any other entity controlled by them	0	0	
Directors (including relatives) or any other entity controlled by them	0	0	
KMPs or any other entity controlled by them	0	0	

**(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By**

Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	NA	0	0
Directors (including relatives) or any other entity controlled by them	NA	0	0
KMPs or any other entity controlled by them	NA	0	0

**(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by**

Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	NA	0	0
Promoter Group or any other entity controlled by them	NA	0	0
Directors (including relatives) or any other entity controlled by them	NA	0	0
KMPs or any other entity controlled by them	NA	0	0

(D) Additional Information Textual Information(2)

**II. Affirmations**

Affirmations	Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.	Yes	Textual Information(3)
Name	Mahesh Pareek	
Designation	CEO	
Place	Delhi	
Date	30-10-2025	

### Text Block

Textual Information(3)

As on on the date of signing this report, there is no CFO/CEO in the Company. Accordingly, name of Mahesh Pareek,Managing Director of the Company has been mentioned and designation CEO has been selected under affirmation compliance status, for the purpose of validation.

### Details of Cyber security incidence

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter

No

Number of cyber security incidence or breaches or loss of data event occurred during the quarter

Sr.

Date of the event

Brief details of the event

### Signatory Details

Name of signatory	MAHESH PAREEK
Designation of person	Managing Director
Place	DELHI
Date	30-10-2025

### Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	1
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	1

**Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:**

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Office of the Deputy Commissioner, State GST, Ghaziabad, Uttar Pradesh	03-02-2025	Office of the Deputy Commissioner, Ghaziabad, Uttar Pradesh vide Order dated February 3, 2025, u/s 74 of the GST Act, 2017, has issued a notice seeking demand of INR 58,22,036 (Indian Rupees Fifty-Eight Lacs Twenty Two Thousand and Thirty Six) along with imposition of the penalty of the similar amount, along with applicable interest.	Company has file writ before the Allahabad High Court and High court stayed the demand.
2	Office of the Additional Commissioner, GST & Central Excise, Rourkela , Odisha	25-02-2025	Raised a demand of INR 2,57,90,498 (Indian Rupees Two Crore Fifty - Seven Lacs Ninety Thousand Four- Hundred and Ninety-Eight Only) along with penalty of 10% on above amount under Section 73(9) CGST/OGST Act 2017 r.w.s.20(xxi/xxv) of the IGST Act, 2017, along with applicable interest.	The company has filed Appeal before Commssioner - Appeal - GST, Bhubneshwar , Odisha and matter pending.
3	Office of the Assistant Commissioner, CGST & Central Excise, Sambalpur Division-1, Odisha	25-02-2025	Raised a demand of INR 87,06,492 (Indian Rupees Eighty –Seven Lacs Six Thousand and Four-Hundred Ninety-Two Only) under Section 73 of CGST/OGST Act 2017 r.w.s. 50(3) of the CGST/SGST Act, 2017.	Company has filed Review Application before the appropriate Court and the same is decided in favor of Company
4	Assessment Unit, Income Tax Department, Central Circle	31-03-2025	Assessment Orders under Section 147 read with Section 143(3) of the Income Tax Act, 1961 (“Act”) and Demand Orders against such Assessment Orders under Section 156 of the Act, for the FY 2018-19 (AY-2019-20), 2020-21(AY 2021-22) and 2021-22(AY 2022-23).	The Company has filed rectification application/ Appeal before the appropriate authority , Income Tax Office , Central Circle- New Delhi.