

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	Quarterly	
Date of Quarter Ending	31-12-2025	
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	
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	Mr	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		9.02	1	1	2	0			
5	NA		10-07-2023	10-07-2023		29.21	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	01-08-2025				Yes	6	6	2
2	14-08-2025		12		Yes	6	6	2
3	03-09-2025		19		Yes	6	6	2
4	30-09-2025		26		Yes	6	6	2
5		03-11-2025	33		Yes	6	6	2
6		14-11-2025	10		Yes	6	6	2
7		26-11-2025	11		Yes	6	6	2
8		04-12-2025	7		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	14-08-2025				Yes	3	3	2	0
2	Audit Committee	03-09-2025	19			Yes	3	3	2	0
3	Audit Committee	03-11-2025	60			Yes	3	3	2	0
4	Audit Committee	14-11-2025	10			Yes	3	3	2	0
5	Nomination and remuneration committee	01-08-2025				Yes	3	3	2	0
6	Nomination and remuneration committee	03-11-2025	93			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	Stakeholders Relationship Committee	14-11-2025	10			Yes	3	3	1	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	NAMITA LAL MADAN
2	Designation	Company Secretary

Text Block

Textual Information(1)

The Integrated Governance report for the quarter ended December 31,2025 will be placed before the Board in the upcoming Board Meeting.

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	NAMITA LAL MADAN
Designation of person	Company Secretary
Place	DELHI
Date	30-01-2026

Investor Grievance Details

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

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 is in the process of filing necessary Application before the Allahabad High Court
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 preferred an appeal before Commissioner (Appeal)
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
4	Assessment Unit, Income Tax Department, Central Circle 31, New Delhi	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 will pursue rectification of the prima facie errors in the order/approach appropriate authority.
5	Office of the Deputy Commissioner, State Tax, SGST, Sector -11, Ghaziabad (Uttar Pradesh).	30-12-2025	Raised a demand of INR 5,73,33,332/- (Indian Rupees Five Crore Seventy Three Lakh Thirty Three Thousand Three Hundred and Thirty Two Only) along with penalty of the similar amount under Section 74 CGST / SGST Act 2017, and applicable interest.	The Company strongly refutes the above and believes that said demand is not maintainable. The Company will explore appropriate legal remedies to contest the same , as may be necessary.