

# Rathi Steel And Power Ltd.

CIN : L27109DL1971PLC005905

**An ISO 9001:2015 & 14001:2015 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/BSE/2025-26/  
Date: January 31,2026

To  
BSE Limited  
Phiroze, Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
Maharashtra

**Scrip Code: 504903**

Dear Sir,

**Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with sub para 20 of Para A of Part A of Schedule III thereto**

Please note that the Company is in receipt of Assessment Orders issued under Section 147 of the Income Tax Act, 1961 (“Act”) and their respective Demand notices issued under Section 156 of the Act, for financial years 2016-17 (AY 2017-18) dated January 21, 2026, financial year 2019-20 (AY 2020-21) dated January 30, 2026 and financial year 2022-23 (AY 2023-24) dated January 30, 2026, making certain additions / disallowances.

The aforesaid Assessment Orders and Demand notices issued by Assessment Unit, Income Tax Department were received by the Company on January 30,2026.

The details as required under Regulation 30 of the Listing Regulations read with sub para 20 of Para A of Part A of Schedule III thereto and SEBI Circular ref. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, pertaining to the above Orders are provided in Annexure A.

You are requested to kindly take the same on your records.

Thanks and regards.

Yours faithfully,

**For Rathi Steel and Power Limited**

**Abhishek Verma**  
**Whole Time Director**  
**DIN: 08104325**

**Encl.: as above**

## Annexure A

**Disclosure under Regulation 30 read with Para A of Part A of Schedule III of Listing Regulations and SEBI Circular ref. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.**

Sr. No.	Particulars	Details
a.	Name of the Authority	Assessment Unit, Income Tax Department, Central Circle 31, New Delhi
b.	Nature and details of the action(s) taken, initiated or order(s) passed	Assessment Orders under Section 147 of the Income Tax Act, 1961 ('Act') and Demand Orders against such Assessment Orders under Section 156 of the Act, for the financial years 2016-17 (AY 2017-18) dated January 21, 2026, financial year 2019-20 (AY 2020-21) dated January 30, 2026 and financial year 2022-23 (AY 2023-24) dated January 30, 2026.
c.	Date of receipt of direction or order, including any ad- interim or interim orders, or any other communication from the Authority;	Received on 30.01.2026
d.	Details of the violation (s) / contravention(s) committed or alleged to be committed;	<p>The Income Tax Authority vide assessment orders under Section 147 of the Act has raised the demand on account of Disallowance/ additions under different Sections of the Act.</p> <p>The demand has been raised to the tune of Rs.1.28 lakh for A.Y. 2017-18, Rs.14.37 lakh for the A.Y. 2020-21 and Rs.23.04 lakh for A.Y. 2023-24.</p>
e.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	<p>The Company, in consultation with its legal team/consultants is of the opinion that the above tax demands under the above-referred order(s) is not tenable in law. The Company is reviewing the Orders and will be contesting the demands with appropriate authority/forum.</p> <p>Accordingly, there is no impact on financial, operations or other activities of the Company.</p>