

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: May 21, 2025

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

This is with reference to our earlier intimation / disclosure dated February 26, 2025, please note that the Office of the Assistant Commissioner, CGST & Central Excise, Sambalpur Division-1, Odisha, vide its Rectification Order dated May 20, 2025, u/s 73 of CGST/OGST Act, 2017 read with Section 50(3) of the CGST/SGST Act, 2017, has dropped the demand of INR 87,06,492 (Indian Rupees Eighty Seven Lakh Six Thousand Four Hundred and Ninety Two Only).

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 Order are provided in Annexure A.

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

Thanks and regards.

Yours faithfully,
For M/s RATHI STEEL AND POWER LIMITED

Shobhita Singh
Company Secretary and Compliance Officer
M. No. ACS-31178

Encl.: A/a

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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.

Name of the Authority	Office of the Assistant Commissioner, CGST & Central Excise, Sambalpur Division-1, Odisha
Nature and details of the action(s) taken, or orders(s) passed	Dropped the demand of INR 87,06,492 (Indian Rupees Eighty Seven Lakh Six Thousand and Four Hundred Ninety Two Only) vide Rectification Order dated May 20, 2025, which was raised earlier under Section 73 of CGST/OGST Act 2017 read with Section 50(3) of the CGST/SGST Act, 2017 while allowing Company's application filed u/s 161 of CGST Act, 2017.
Date of receipt of direction or order including and ad-interim or interim orders or any other communication from the authority	May 20, 2025
Details of the violation (s) /contravention (s) committed or alleged to be committed	The said demand pertained to non-paid / short paid interest.
Impact on financial, operation or other activities of the listed entity quantifiable in monetary terms to the extent possible	There will be no material impact on the financial operation or other activities of the Company.