



RATHI BARS LIMITED

CIN: L74899DL1993PLC054781

Regd. Office: 22/2, Kh No. 14/16/2/22/2, First Floor, Saidabad,
Madanpur Khadar More, Sarita Vihar, New Delhi-110076

Ph.:011-42760373, 42730360

Web: www.rathisteels.com; E-mail: rathibars@hotmail.com

October 26, 2026

The Secretary, Listing Department
BSE Limited
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Maharashtra, India

Scrip Code: 532918

Symbol: RATHIBAR

INDEX

Sr No.	Particulars	Pg No.
1	Disclosure under Regulation 23(9) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 for Related Party Transactions on a consolidated basis for half year ended on 31 st March, 2021	1-2
2	<u>Annexure-1</u> Copy of Disclosure for Related Party Transactions for half year ended on 31st March, 2021	3
3	<u>Annexure-2</u> Copy of acknowledgement Receipt for filing Annual Report for Financial Year ended on 31st March, 2021	4

For Rathi Bars Limited

Diwakar
Soni

Digitally signed by
Diwakar Soni
Date: 2026.10.26
17:41:46 +05'30'

Diwakar Soni
Company Secretary & Compliance Officer

October 26, 2026



RATHI BARS LIMITED

CIN: L74899DL1993PLC054781

Regd. Office: 22/2, Kh No. 14/16/2/22/2, First Floor, Saidabad,
Madanpur Khadar More, Sarita Vihar, New Delhi-110076

Ph.:011-42760373, 42730360

Web: www.rathisteels.com; E-mail: rathibars@hotmail.com

The Secretary, Listing Department
BSE Limited
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Maharashtra, India

Scrip Code: 532918

Symbol: RATHIBAR

Subject- Disclosure under Regulation 23(9) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 for Related Party Transactions on a consolidated basis for half year ended on 31st March, 2021

Dear Sir/Madam,

This is with reference to the notice received by the Company vide email dated 30th September 2026 regarding the outstanding SOP fines levied upon the Company as of 30th September 2026, pursuant to SEBI Master Circular No. HO/CFD/PoD2/CIR/P/2023/120 dated 11th July 2023, as updated from time to time, including the amendment dated 30th January 2026.

The notice enumerates certain alleged non-compliances under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("*SEBI LODR Regulations*"), including the alleged non-compliance with Regulation 23(9) pertaining to the disclosure of Related Party Transactions ("RPTs") on a consolidated basis for the half-year ended 31st March 2021, along with certain other alleged non-compliances, in respect of which fines have been imposed upon the Company.

In this regard, the Company respectfully submits that the relevant information pertaining to Related Party Transactions for the aforesaid period was disclosed in the Annual Report of the Company for financial Year ended 31st March 2021 under Regulation 34 (1) of the SEBI LODR Regulations, which were duly filed with the Stock Exchange on 06.09.2021 at 12:15:22 P.M. vide Acknowledgement No. 3153276. Kindly refer to Page No. 70 of the Annual Report for the Financial Year ended 31 March 2021, which contains the details of the Related Party Transactions. ***(Copy of acknowledgement Receipt for filing Annual Report for Financial Year ended on 31st March, 2021 is annexed herewith as Annexure-2)***

Without prejudice to the aforesaid submission, and with a view to ensuring compliance with the applicable regulatory requirements and facilitating appropriate consideration of the matter, the Company is hereby submitting the disclosure of Related Party Transactions on a consolidated basis for the half-year ended 31st March 2021, in the format prescribed under Regulation 23(9) of the SEBI LODR Regulations, read with the applicable accounting standards.

The Company further submits that a separate application/representation shall be made to the Stock Exchange seeking waiver of the fines levied in this regard, setting out the relevant facts and grounds for consideration.



RATHI BARS LIMITED

CIN: L74899DL1993PLC054781

Regd. Office: 22/2, Kh No. 14/16/2/22/2, First Floor, Saidabad,
Madanpur Khadar More, Sarita Vihar, New Delhi-110076

Ph.:011-42760373, 42730360

Web: www.rathisteels.com; E-mail: rathibars@hotmail.com

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, disclosure for Related Party Transactions on a consolidated basis for half year ended on 31st March 2021 is attached herewith as **Annexure-1**, as per the format specified in relevant accounting standard.

Request you to kindly take the above on record and oblige.

Yours faithfully,

For **Rathi Bars Limited**

Diwakar

Soni

Digitally signed by
Diwakar Soni
Date: 2026.10.26
17:42:05 +05'30'

Diwakar Soni

Company Secretary & Compliance Officer

Encl: As above



RATHI BARS LIMITED

CIN: L74899DL1993PLC054781

Regd. Office: 22/2, Kh No. 14/16/2/22/2, First Floor, Saidabad,
Madanpur Khadar More, Sarita Vihar, New Delhi-110076

Ph.:011-42760373, 42730360

Web: www.rathisteels.com; E-mail: rathibars@hotmail.com

Annexure-1

Related Party disclosure, as required in IND AS 24:

All the transactions between all related parties are on arm length price and in due course of normal business.

List of Related Parties and Relationship:

1. Key Managerial Person:

- Kamlesh Kumar Rathi (Managing Director)
- Satinder Singh (Company Secretary from 21/01/2021)
- Amit Mangla (Company Secretary till 21/05/2020)

2. Close members of Key Managerial Person:

- Pushpa Rathi
- Vanshika Rathi
- Parnika Rathi
- Devanshi Rathi
- Manvi Rathi

3. Enterprises over which Key Management Personnel and their relatives exercise significant influence and with whom transactions have taken place during the year.

- Rathi Special Steels Ltd
- Bhiwadi iron Pvt Ltd
- Khushkhara Steels Pvt Ltd
- Balaji Steel Enterprises

Transaction with Related Parties:

(Rs in Lacs)

Description	Key Management Personnel		Close Members (relative)		Enterprises controlled by key management personnel & their relatives	
	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Purchase of goods	-	-	-	-	5377.80	23677.93
Sale of goods	-	-	-	-	4626.84	2098.24
Expense of service received	39.21	106.79	-	-	1.91	2.01
Income from service rendered	-	-	-	-	5.43	11.20
Remuneration paid	30.25	3.32	58.50	106.00	-	-
Training & Development	-	-	-	76.66	-	-

For Rathi Bars Limited

Diwakar
Soni

Digitally signed by
Diwakar Soni
Date: 2026.10.26
17:42:18 +05'30'

Diwakar Soni
Company Secretary & Compliance Officer

Annexure-2

Date & Time of Download : 26/10/2026 13:10:12

BSE ACKNOWLEDGEMENT

Acknowledgement Number	3153276
Date and Time of Submission	9/6/2021 12:15:22 PM
Scripcode and Company Name	532918 - Rath i Bars Ltd
Subject / Compliance Regulation	Reg. 34 (1) Annual Report
Submitted By	Jagdish Chug
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.