

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/2026-27/
October 10, 2026

To
The 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 Schedule III thereto

Please note that the Company is in receipt of demand order issued by the Office of the Additional Commissioner, GST & Central Excise, Rourkela Comissionerate, Rourkela, Odisha dated October 8, 2026 and received on October 9, 2026, u/s 74 of the CGST Act, 2017, of INR 59,44,859/- (Indian Rupees Fifty-Nine Lakh Forty-Four Thousand Eight Hundred and Fifty-Nine Only).

The details as required under Regulation 30 of the Listing Regulations read with Schedule III thereto and SEBI Master Circular ref. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, 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 Rathi Steel and Power Limited

**Abhishek
Verma**

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

Digitally signed by
Abhishek Verma
Date: 2026.10.10
16:36:59 +05'30'

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

Annexure A

Disclosure under Regulation 30 read with Schedule III of Listing Regulations and SEBI Master Circular ref. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Name of the Authority	Office of the Additional Commissioner, GST & Central Excise, Rourkela Comissionerate, Rourkela , Odisha
Nature and details of the action(s) taken, or orders(s) passed	Raised a demand of INR 59,44,859/- (Indian Rupees Fifty Nine Lakh Forty Four Thousand Eight Hundred and Fifty Nine Only).under Section 74 CGST Act 2017.
Date of receipt of direction or order including any ad-interim or interim orders or any other communication from the authority	October 09, 2026
Details of the violation (s) /contravention (s) committed or alleged to be committed	The alleged demand pertains to Interest on delayed payments of GST liability for the month of January 2021.
Impact on financial, operation or other activities of the listed entity quantifiable in monetary terms to the extent possible	No material impact on the financial, operational or other activities of the Company can be foreseen. The Company believes that said demand is not maintainable. The Company will explore appropriate legal remedies to contest the same, as may be necessary.

**Abhishek
Verma**

Digitally signed by Abhishek
Verma
Date: 2026.10.10 16:37:15
+05'30'