

# Rathi Steel And Power Ltd.

CIN : L27109DL1971PLC005905

An ISO 9001:2008 & 14001:2004 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

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RSPL/SEC.DEPT/2023-24  
Dated: March 27, 2024

To  
The Deputy Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
P.J. Towers, Dalal Street  
Mumbai – 400001

Subject: Intimation under Regulation 30 – Update on Restructuring / Settlement agreement entered with ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED (ACRE) in respect of loans originally availed from Bank of Baroda and State bank of India

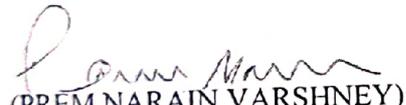
Dear Sir / Madam,

We are pleased to inform that the company has made full payment obligation in relation to the above, as also confirmed by the lender (ACRE).

This is for your information and record.

Thanking you

Yours Faithfully  
For Rathi Steel and Power Limited

  
(PREM NARAIN VARSHNEY)  
Managing Director  
DIN : 0001270