

Rathi Steel And Power Ltd.

CIN : L27109DL1971PLC005905

An ISO 9001:2008 & 14001:2004 Company

RSPL/SEC.DEPT/2023-24

Dated: March 20, 2024

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.rathisteelndpower.com Email info@rathisteelndpower.com

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) dated 17-05-2023 in respect of loans originally availed from Karur Vysya Bank (KVB).

Dear Sir / Madam,

This is with reference to our earlier communication dated 17-05-2023

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