

# Rathi Steel And Power Ltd.

CIN : L27109DL1971PLC005905

**An ISO 9001 : 2000 Company**

Works & Corporate Office

A-3 Industrial Area South of G. T. Road Ghaziabad 201009 India

Phone (0120) 2840346 to 51 Fax (0120) 2840352 to 53

Website www.rathisteelndpower.com Email info@rathisteelndpower.com

To,  
The Manager (Operations)  
Bombay Stock Exchange Limited  
P J Towers, Dalal Street  
Mumbai-400001

Date: 30/04/2015

Dear Sir,

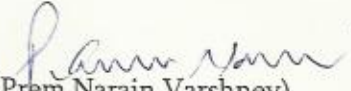
**Sub:- 1. Quarterly Reconciliation of Share Capital Audit Report**  
**2. Half Yearly Compliance Certificates under Clause 47 ( c )**

Pursuance to the provision of 55A of SEBI (Depository and Participant) Regulation, 1996 and Clause 47(c) of the Listing Agreement, please find enclosed herewith the following certificates received from Practicing Company Secretary:

1. Reconciliation of Share Capital Audit Report for the Quarter ended on 31<sup>st</sup> March 2015.
2. Certificate under Clause 47 (c) of the listing agreement for the Half year ended on 31<sup>st</sup> March 2015.

Please take on record and acknowledge the same.

Thanking you  
Your faithfully  
For, Rathi Steel And Power Limited

  
(Prem Narain Varshney)  
Whole time Director  
Din: 00012709  
Add: D-89, Ganga Vihar, Gakulpur,ai,  
Shahdara, New Delhi- 110094

# RANJEET VERMA & ASSOCIATES

COMPANY SECRETARIES

305 3<sup>RD</sup> FLOOR WADHWA COMPLEX  
LAXMI NAGAR NEW DELHI-110092  
PH-011-48042123 EMAIL- [rkvacs@gmail.com](mailto:rkvacs@gmail.com)

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT OF RATHI STEEL AND POWER LIMITED

S. No.	Items	Detail Information
1.	For Quarter Ended	31.03.2015
2.	ISIN No.	INE336C01016
3.	Face Value	Rs. 10/- each Share
4.	Name of the Company: & CIN No.	Rathi Steel And Power Limited L27109DL1971PLC005905
5.	Registered Office Address:	Chauhan Market, Madanpur Khadar, Near Local, Shopping Complex, Pocket-D & E, SaritaVihar, New Delhi- 110076
6.	Correspondence Address:	A-3, Industrial Area, South of G.T. Road, Gaziabad-201009
7.	Telephone & Fax Nos.:	(T) 0120-2840346 - 51 (F) 0120-2840352 - 53
8.	Email address:	<a href="mailto:investors@rathisteelandpower.com">investors@rathisteelandpower.com</a>
9.	Names of the Stock Exchanges where the Company's securities are listed:	BSE LTD
10.	Issued/ Paid-up Capital:	No. of Shares Total issued 76504859 Capital (%) 100.00
11.	Listed Capital (Exchange-wise): (as per company records)	31308111 40.92
12.	Held in dematerialized form in CDSL:	No of Listed Shares Total issued capital(%) 18382137 24.02(58.71% of listed Shares)
13.	Held in dematerialized form in NSDL:	12352887 16.15(39.46% of listed shares)





14. Physical: 573087 00.75(1.83% of listed shares)

15. Total No. of shares (12+13+14): 31308111 40.92(100%of listed shares)

16. Reasons for difference if any, between (10&11), (10&15), (11&15): Total no of shares Issued/ Paid-up of the company are 76504859 out of which No. of Equity Shares are 31308111 listed on BSE and No. of Preference Shares are 45196748 not listed on any stock exchange.

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars*	No. of Shares	Applied/Not Applied for listing	Listed on Stock Exchanges (Specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal approval for SE (Specify Names)
=====NOT APPLICABLE=====						

\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).

18. Register of members is updated (Yes/No): Yes  
(If not, updated upto which date)

19. Reference of previous quarter with regards to excess dematerialized shares, if any: N.A.

20. Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? N.A.

21. Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of Shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A
Pending for more than 21 days	NIL	NIL	N.A



22. Name, Telephone & Fax No. of the Compliance Officer  
Pradeep Kumar Rathi, Managing Director  
A-3, Industrial Area, South of G.T. Road,  
Ghaziabad-201009  
(T) 0120-2840346 to 51  
(F) 0120-2840352 to 53  
[info@rathisteelandpower.com](mailto:info@rathisteelandpower.com)
23. Name, Address, Tel. & Fax No.,  
Regn. No. of the Certifying  
Company Secretary:  
Ranjeet Kumar Verma  
Ranjeet Verma & Associates,  
Company Secretaries  
C.P No. 7463  
305, 3<sup>rd</sup> Floor, Wadhwa Complex,  
D-288/10, Laxmi Nagar, New Delhi-110092  
(T)- 011-43634198
24. Appointment of common agency for  
Share registry work  
(if yes, name and address):  
Mas Service Limited  
T-34, 2<sup>nd</sup> Floor, Okhla Industrial Area,  
Ph-2, New Delhi-110020  
Ph. 011-45002400
25. Any other detail that the auditor may  
like to provide.  
(e.g. BIFR Company, delisting from SE.)  
N.A.

Date: 30/04/2015

Place: Delhi

FOR RANJEET VERMA & ASSOCIATES

COMPANY SECRETARIES



RANJEET KUMAR VERMA

PROPRIETOR