



# RATHI BARS LIMITED

CIN: L74899DL1993PLC054781

Regd. Office: A-24/7, Mohan Co-operative Industrial. Estate, New Delhi-110044

Ph.:011-42760373, 42730360

Web: [www.rathisteels.com](http://www.rathisteels.com); E-mail: [rathibars@hotmail.com](mailto:rathibars@hotmail.com)

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July 25, 2025

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

Scrip Code: **532918**  
Symbol: **RATHIBAR**

Dear Sir/Madam,

**Re: Reconciliation of Share Capital Audit Report**

Please find enclosed herewith the Certificate of Reconciliation of Share Capital Audit for the quarter ended 30.06.2025 pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018.

This is for your information and records.

Yours sincerely,

**For Rathi Bars Limited**

**BHARTI  
CHITKARA**

Digitally signed by  
BHARTI CHITKARA  
Date: 2025.07.25  
11:57:54 +05'30'

**Bharti Chitkara  
Company Secretary & Compliance Officer**

**Enclosed A/A**



# PWR ASSOCIATES

## Company Secretaries

A-395, 3<sup>rd</sup> Floor, Defence Colony, New Delhi-110024

Phone: +91 11-35576012

Email id: [pwrasso@gmail.com](mailto:pwrasso@gmail.com)

### **RECONCILIATION OF SHARE CAPITAL AUDIT**

[Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018]

|     |                                                                                                                                                                                                                                                                                    |                                                                                       |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| 1.  | For Quarter Ended                                                                                                                                                                                                                                                                  | 30.06.2025                                                                            |
| 2.  | ISIN:                                                                                                                                                                                                                                                                              | INE575I01016                                                                          |
| 3.  | Face Value                                                                                                                                                                                                                                                                         | Rs.10/- each                                                                          |
| 4.  | Name of the Company                                                                                                                                                                                                                                                                | <b>Rathi Bars Limited</b>                                                             |
| 5.  | Registered Office Address                                                                                                                                                                                                                                                          | A-24/7, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044          |
| 6.  | Correspondence Address                                                                                                                                                                                                                                                             | A-24/7, Mohan Co-Operative Industrial Estate, Mathura Road, New Delhi-110044          |
| 7.  | Telephone Nos.                                                                                                                                                                                                                                                                     | Ph.: +91-011-42760373, 42730360                                                       |
| 8.  | Email Address                                                                                                                                                                                                                                                                      | <a href="mailto:rathibars@hotmail.com">rathibars@hotmail.com</a>                      |
| 9.  | Names of the Stock Exchanges where the company's securities are listed                                                                                                                                                                                                             | <b>Bombay Stock Exchange</b>                                                          |
| 10. | Issued Capital                                                                                                                                                                                                                                                                     | Number of shares      % of Total Issued Cap.<br>1,63,30,357                      100% |
| 11. | Listed Capital (Exchange-wise) (as per company records)                                                                                                                                                                                                                            | 1,63,30,357 shares at BSE                                                             |
| 12. | Held in dematerialized form in CDSL                                                                                                                                                                                                                                                | 29,96,207                                                                             |
| 13. | Held in dematerialized form in NSDL                                                                                                                                                                                                                                                | 1,33,34,146                                                                           |
| 14. | Physical                                                                                                                                                                                                                                                                           | 4                                                                                     |
| 15. | Total No. of shares (12+13+14)                                                                                                                                                                                                                                                     | 1,63,30,357                                                                           |
| 16. | Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)                                                                                                                                                                                                             | N.A.                                                                                  |
| 17. | Certifying the details of changes in shares capital during the quarter under consideration as per Table below:<br><br>Particulars***<br><br>No. of shares<br><br>Applied/Not Applied for listing<br><br>Listed on Stock Exchanges (Specify Names)<br><br>Whether intimated to CDSL | N.A.                                                                                  |



|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     | <p>Whether intimated to NSDL<br/>In-prin. Approval pending for<br/>Bombay Stock Exchange</p> <p>*** Right, Bonus, Preferential Issue,<br/>ESOPs, Amalgamation, Conversion,<br/>Buyback, Capital Reduction Forfeiture,<br/>any other (to specify)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                    |
| 18. | Register of Members is updated<br>(Yes/No):<br>if not, updated upto which date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes                                                                                                                                                                                                                |
| 19. | Reference of previous quarter with<br>regards to excess dematerialized<br>shares, if any:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                 |
| 20. | Has the company resolved the matter<br>mentioned in point no.19 above in the<br>current quarter? If not, reason why?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N.A.                                                                                                                                                                                                               |
| 21. | <p>Mention the total no. of requests, if<br/>any, confirmed after 21 days and the<br/>total no. of requests pending beyond<br/>21 days with the reasons for delay:</p> <p>Total No. of demat requests<br/>No. of requests<br/>No. of shares<br/>Reason for delay</p> <p>Confirmed after 21 Days pending for<br/>more than 21 days<br/>The flow of heavy number of requests<br/>received by Registrar and Transfer<br/>Agent continued during this quarter<br/>also due to increased market index<br/>and further more on account of time<br/>taken by Depository Participant in<br/>sending to RTA/ Issuer. The<br/>concerned organisation has been<br/>impressed upon to reduce delay and<br/>time lag.</p> | N.A.                                                                                                                                                                                                               |
| 22. | Name, Telephone & Fax No. of the<br>Compliance officer of the Company                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | N.A.                                                                                                                                                                                                               |
| 23. | Name, Address, Tel. & Fax No., Regn.<br>No. of the Auditor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <p><b>Mr. Devesh Maheshwari (Partner)</b><br/><b>M/s PWR Associates</b><br/>Company Secretaries<br/>A-395, 3rd Floor, Defence Colony,<br/>New Delhi-110024<br/>CP No: 26255, ACS: 70318<br/>Ph: +91-9166022700</p> |
| 24. | Appointment of common agency for<br>share registry work - if yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <p><b>MAS Services Limited</b><br/>INR0000000049<br/>T-34, Second Floor, Okhla Industrial Area-II, New<br/>Delhi-110020<br/>Ph: +91-011-26387281-83</p>                                                            |



|     |                                                                                                                               |    |
|-----|-------------------------------------------------------------------------------------------------------------------------------|----|
| 25. | Any other detail that the auditor may like to provide. (e. g. BIFR Company, delisting from SE, company changed its name etc.) | No |
|-----|-------------------------------------------------------------------------------------------------------------------------------|----|

For **PWR Associates**  
**Company Secretaries**



**Date: 25.07.2025**  
**Place: New Delhi**

**ACS Devesh Maheshwari**  
**Partner**  
**C. P. No: 26255**  
**UDIN: A070318G000859117**  
**Peer Review Certificate No. 2988/2023**