

Integrated Filing (Finance) Ind AS

RAMCO SYSTEMS LIMITED

General Information

Scrip code*	532370	
NSE Symbol*	RAMCOSYS	
MSEI Symbol*	NOTLISTED	
ISIN*	INE246B01019	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	21-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-05-2025	
Description of presentation currency	INR	
Level of rounding	Millions	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Software Solutions and Services	
Start date of board meeting	21-05-2025	
Start time of board meeting	18:00:00	
End date of board meeting	21-05-2025	
End time of board meeting	18:45:00	
Whether cash flow statement is applicable on company	true	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	true	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true	
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true	
Latest Date on which RPT policy is updated	05-02-2025	
Indicate Company website link for updated RPT policy of the Company	https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Related%20Party%20Transaction%20Policy/ramco-related-party-transaction-policy.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	true	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information(1)

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Millions)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	01-02-2023
Amount Raised	1,600.00
Report filed for Quarter ended	31-03-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	ICRA LIMITED
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	NIL
Comments of the auditors, if any	NIL

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Repayment, of all or a portion of certain outstanding borrowings including interest thereon availed by our company	NA	97.50	0.00	97.50	0.00	Textual Information(1)
2	Sales and Marketing Expenses	NA	10.00	0.00	10.00	0.00	Textual Information(2)
3	Capital Expenditure towards Tangible and Intangible assets	NA	20.00	0.00	20.00	0.00	Textual Information(3)
4	General Corporate Purpose	NA	32.50	0.00	32.50	0.00	Textual Information(4)

Text Block

Textual Information(1)	As per Notice of Postal Ballot dated December 22, 2022, the specified amount is Rs.95 Crs, within the range of Rs.92 Crs to Rs.100 Crs.
Textual Information(2)	As per Notice of Postal Ballot dated December 22, 2022, the specified amount is Rs.35 Crs, within the range of Rs.32 Crs to Rs.38 Crs.
Textual Information(3)	The figures given under the column Funds Utilized represents the cumulative utilisation till March 31, 2025.
Textual Information(4)	Thus, out of Rs.160 Crs raised, Rs.145 Crs were utilized for the objects of the issue as on December 31, 2024. Balance Rs.15 Crs was utilized during the quarter ended March 31, 2025. Thus, the entire proceeds were fully utilized for the objects of the issue as on 31st March 2025. Actual unutilized proceeds as on 31st March 2025 are Nil.