

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	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	04-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	27-10-2025	
Description of presentation currency	INR	
Level of rounding	Millions	
Reporting Type	Quarterly	
Reporting Quarter	Second quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	Software Solutions & Services	
Start date of board meeting	04-11-2025	
Start time of board meeting	17:00:00	
End date of board meeting	04-11-2025	
End time of board meeting	18:00:00	
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	Not applicable	
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 bans/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?	false	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information(1)

Text Block

Textual Information(1)	The Company has no debt securities and there were no defaults on loans.
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Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Millions)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Ramco Systems Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		300.00	Specific prior approval provided by the Audit Committee on 05/02/2025			54.02	0.00	0.00										Textual Information(1)
2	Ramco Systems Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		100.00	Specific prior approval provided by the Audit Committee on 05/02/2025			51.14	0.00	0.00										Textual Information(2)
3	Ramco Systems Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		50.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.98	0.00	0.00										
4	Ramco Systems Limited	Ramco Industries Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		150.00	Specific prior approval provided by the Audit Committee on 05/02/2025			4.00	0.03	0.00										Textual Information(3)
5	Ramco Systems Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		55.00	Specific prior approval provided by the Audit Committee on 05/02/2025			3.34	0.00	0.00										Textual Information(4)

6	Ramco Systems Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Any other transaction	Counter Guarantee	122.61	Specific prior approval provided by the Audit Committee on 05/02/2025			0.00	131.42	0.00										Textual Information(5)
7	Ramco Systems Limited	Rajapalayam Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		0.70	Specific prior approval provided by the Audit Committee on 05/02/2025			0.30	0.00	0.00										Textual Information(6)
8	Ramco Systems Limited	Rajapalayam Textile Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.24	0.00	0.00										Textual Information(7)
9	Ramco Systems Limited	Sri Vishnu Shankar Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5.00	Specific prior approval provided by the Audit Committee on 05/02/2025			1.06	(0.01)	(0.05)										Textual Information(8)
10	Ramco Systems Limited	Sandhya Spinning Mill Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.92	0.03	0.00										Textual Information(9)
11	Ramco Systems Limited	Ramaraju Surgical Cotton Mills Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		5.00	Specific prior approval provided by the Audit Committee on 05/02/2025			1.45	0.00	0.00										Textual Information(10)
12	Ramco Systems Limited	Sudarsanam Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.02	0.00	0.02										Textual Information(11)
13	Ramco Systems Limited	Swarna Boomi Estate	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.02	0.00	0.00										Textual Information(12)
14	Ramco Systems	Thanga Vilas Estate	Enterprises over which	Sale of goods or services		1.00	Specific prior			0.02	0.00	0.00										Textual Information(13)

	Limited		KMP/relative of KMP exercise significant influence				approval provided by the Audit Committee on 05/02/2025															
15	Ramco Systems Limited	Ramco Welfare Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.03	0.00	0.00										Textual Information(14)
16	Ramco Systems Limited	Smt. Lingammal Ramaraju Shastra Prathista Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.04	0.00	0.00										Textual Information(15)
17	Ramco Systems Limited	P.A.C.R Sethurammam Charity Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.15	(0.01)	0.00										Textual Information(16)
18	Ramco Systems Limited	P.A.C.R. Sethurammam Charities	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.10	0.00	0.04										Textual Information(17)
19	Ramco Systems Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		100.00	Specific prior approval provided by the Audit Committee on 05/02/2025			4.33	0.00	0.00										Textual Information(18)
20	Ramco Systems Limited	Ramco Industrial and Technology Services Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		350.00	Specific prior approval provided by the Audit Committee on 05/02/2025			20.77	0.00	0.00										Textual Information(19)
21	Ramco Systems Limited	P A C Ramasamy Raja Education Charity Trust	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.06	0.00	0.00										Textual Information(20)
22	Ramco Systems Limited	P.A.C.Ramasamy Raja Centenary Trust	Enterprises over which KMP/relative of KMP	Sale of goods or services		1.00	Specific prior approval provided			0.07	0.00	0.00										Textual Information(21)

			exercise significant influence				by the Audit Committee on 05/02/2025														
23	Ramco Systems Limited	Gowrihouse Metal Worsk LLP	Enterprises over which KMP/relative of KMP exercise significant influence	Sale of goods or services		1.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.00	0.22	0.02									
24	Ramco Systems Limited	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	Employee benefit funds where control exists	Any other transaction	Contribution made to Ramco Sysems Limited Employee Group Gtatuity Scheme	0.00	NA			15.00	0.00	0.00									Textual Information(22)
25	Ramco Systems Limited	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	Employee benefit funds where control exists	Any other transaction	Contribution made to Ramco Sysems Limited Employee Superannuation Scheme	0.00	NA			8.11	0.00	0.00									Textual Information(23)
26	Ramco Systems Limited	Optiverse Enterprise Private Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services		300.00	Specific prior approval provided by the Audit Committee on 05/02/2025			9.07	0.00	0.04									Textual Information(24)
27	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Sale of goods or services		470.00	Specific prior approval provided by the Audit Committee on 05/02/2025			227.02	6.56	26.84									Textual Information(25)
28	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Sale of goods or services		300.00	Specific prior approval provided by the Audit Committee on 05/02/2025			84.69	14.06	15.25									Textual Information(26)
29	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Purchase of goods or services		150.00	Specific prior approval provided by the Audit Committee on 05/02/2025			39.82	32.74	45.13									Textual Information(27)
30	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 05/02/2025			0.00	743.41	743.41				Investment	0.00	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	
31	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Advance		0.00	NA			0.00	0.00	26.51				Advance	0.00	NA	Unsecured	Towards services to	Textual Information(28)

																					be rendered.	
32	Ramco Systems Limited	Ramco Systems Canada Inc.,Canada (wholly owned subsidiary of Ramco Systems Corporation, USA)	Subsidiary Companies	Sale of goods or services		150.00	Specific prior approval provided by the Audit Committee on 05/02/2025			26.18	1.31	17.32										Textual Information(29)
33	Ramco Systems Limited	Ramco Systems Canada Inc.,Canada (wholly owned subsidiary of Ramco Systems Corporation, USA)	Subsidiary Companies	Sale of goods or services		50.00	Specific prior approval provided by the Audit Committee on 05/02/2025			9.70	3.52	2.04										Textual Information(30)
34	Ramco Systems Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		60.00	Specific prior approval provided by the Audit Committee on 05/02/2025			28.26	0.13	0.00										Textual Information(31)
35	Ramco Systems Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Sale of goods or services		50.00	Specific prior approval provided by the Audit Committee on 05/02/2025			4.44	0.96	0.78										Textual Information(32)
36	Ramco Systems Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Purchase of goods or services		10.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.00	0.00	0.00										Textual Information(33)
37	Ramco Systems Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 05/02/2025			0.00	441.70	441.70				Investment	0.00	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.		Textual Information(34)
38	Ramco Systems Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Advance		0.00	NA			0.00	21.68	17.75				Advance	0.00	On Demand	Unsecured	Towards Services to be rendered		
39	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Sale of goods or services		100.00	Specific prior approval provided by the Audit Committee on 05/02/2025			44.44	34.99	40.86										Textual Information(35)
40	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Sale of goods or services		100.00	Specific prior approval provided by the			25.78	13.87	18.08										Textual Information(36)

							Audit Committee on 05/02/2025															
41	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 05/02/2025			0.00	18.22	18.22					Investment	0.00	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information(37)
42	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Any other transaction	Corporate Guarantee issued in favour of customers of	0.00	Omnibus Approval provided by the Audit Committee on 05/02/2025			0.00	74.55	81.11										
43	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Any other transaction	Bank Guarantee issued to a banker to Ramco Systems Sdn. Bhd.,Malaysia	0.00	Omnibus Approval provided by the Audit Committee on 05/02/2025			0.00	42.05	0.00										Textual Information(38)
44	Ramco Systems Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Sale of goods or services		200.00	Specific prior approval provided by the Audit Committee on 05/02/2025			68.15	50.72	39.47										Textual Information(39)
45	Ramco Systems Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Sale of goods or services		100.00	Specific prior approval provided by the Audit Committee on 05/02/2025			40.61	10.57	34.11										Textual Information(40)
46	Ramco Systems Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Purchase of goods or services		250.00	Specific prior approval provided by the Audit Committee on 05/02/2025			4.52	5.11	4.22										Textual Information(41)
47	Ramco Systems Limited	Ramco Systems Pte. Ltd., Singapore	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 05/02/2025			0.00	1,511.74	1,511.74					Investment	0.00	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable	Textual Information(42)
48	Ramco Systems Limited	RSL Enterprise Solutions Pty Ltd., S. Africa	Wholly Owned Subsidiary Companies	Sale of goods or services		100.00	Specific prior approval provided by the Audit Committee on 05/02/2025			24.56	1.53	10.83										Textual Information(43)

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							Audit Committee on 05/02/2025															
99	Ramco Systems Corporation USA	Ramco Systems Pte Ltd Singapore	Subsidiary Companies	Any other transaction	Hosting and other Charges credited	17.00	Specific prior approval provided by the Audit Committee on 05/02/2025			3.65	1.26	1.53										Textual Information(67)
100	Ramco Systems Corporation USA	Ramco Systems Sdn. Bhd Malaysia	Subsidiary Companies	Loan		174.00	Specific prior approval provided by the Audit Committee on 05/02/2025			19.51	476.60	524.28				Loan	5.00	On Demand	Unsecured	For working capital purpose		
101	Ramco Systems Corporation USA	Ramco Systems Sdn. Bhd Malaysia	Subsidiary Companies	Any other transaction	Hosting and other Charges debited	87.00	Specific prior approval provided by the Audit Committee on 05/02/2025			8.16	1.56	1.44										
102	Ramco Systems Corporation USA	Ramco System Inc., Philippines	Subsidiary Companies	Any other transaction	Hosting Charges	87.00	Specific prior approval provided by the Audit Committee on 05/02/2025			16.94	4.57	9.32										Textual Information(68)
103	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Advance		174.00	NA			45.84	58.72	108.12				Advance	0.00	NA	Unsecured	Towards services to be rendered.		
104	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Investment		0.00	Specific prior approval provided by the Audit Committee on 05/02/2025			0.00	7.45	7.45										
105	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Any other transaction	Hosting Charges credited	44.00	Specific prior approval provided by the Audit Committee on 05/02/2025			3.33	10.44	14.25										Textual Information(69)
106	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Any other transaction	Salary and travel	87.00	Specific prior approval provided by the Audit Committee on 05/02/2025			17.02	17.67	38.88										Textual Information(70)
107	Ramco Systems	Ramco Systems Canada Inc., Canada	Subsidiary Companies	Advance		174.00	Specific prior approval			105.45	195.73	312.23				Advance	0.00	NA	Unsecured	Towards services to		

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Text Block

Textual Information(1)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(2)	Represents rent expense.
Textual Information(3)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(4)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(5)	Counter guaranteeÂ issued to Rajapalayam Mills Limited RML is in relation to Corporate financial guarantee issued by RML to one of the customers of the Company for an equivalent value and tenure.
Textual Information(6)	Represents rent expense.
Textual Information(7)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(8)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(9)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
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Textual Information(11)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
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Textual Information(19)	Representsutilisation of services. Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances 4. Includes transaction by Ramco Industrial Technology Services Limited with the Company and its subsidiary Ramco Phillipines Ramco Singapore and Ramco Dubai.
Textual Information(20)	RepresentsIncome from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances

Textual Information(21)	Represents Income from Sale of goods and services Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(22)	Any other transaction denotes Remuneration Other Long Term Benefits.
Textual Information(23)	Any other transaction denotes Remuneration Other Long Term Benefits.
Textual Information(24)	Represents utilisation of services. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances 4. Includes transaction by Optiverse Enterprise Private Limited with the Company and its subsidiary Ramco Phillipines and Ramco Singapore.
Textual Information(25)	Represents Income from Sale of goods and services Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(26)	Represents income from royalty. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(27)	Represents Cost of Services availed. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(28)	Trade advance received net of adjustment. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(29)	Represents Income from Sale of goods and services Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
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Textual Information(37)	Represents income from royalty. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(38)	Represents corporate guarantee issued in favour of customers of. The balances will include the following a.guarantees provided Â b.guarantees closed c.impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(39)	Represents bank guarantee issued in favour of bankers customers vendors The balances will include the following a.guarantees provided Â b.guarantees closed c.impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(40)	Represents Income from Sale of goods and services Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(41)	Represents income from royalty. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances

[illegible]

Textual Information(63)	Represents Income from Sale of goods and services Balanceswill include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(64)	Represents income from royalty. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(65)	Trade advance received net of adjustment. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances
Textual Information(66)	Represents loans given. The balances will include the following a.loans given b.interest accrued thereon c.loan repayment d.interest received e.impact of foreign exchange on account of restatement of the outstandingbalances
Textual Information(67)	Represents loans given. The balances will include the following a.loans given b.interest accrued thereon c.loan repayment d.interest received e.impact of foreign exchange on account of restatement of the outstandingbalances
Textual Information(68)	Represents loans given. The balances will include the following a.loans given b.interest accrued thereon c.loan repayment d.interest received e.impact of foreign exchange on account of restatement of the outstandingbalances
Textual Information(69)	Trade advance received net of adjustment. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(70)	Closing balance reinstated atÂ historical rate prevailing at the date of investment
Textual Information(71)	Trade advance received net of adjustment. Balances will include the following as applicable 1. transactions during the reporting period 2. receipts and or payments as applicable in respect of these transactions 3. impact of foreign exchange on account of restatement of the outstanding balances
Textual Information(72)	Closing balance reinstated atÂ historical rate prevailing at the date of investment
Textual Information(73)	Trade advance received net of adjustment. Balances will include the following as applicable 1. transactions during thereporting period 2. receipts and or payments asapplicable in respect of these transactions 3. impact of foreignexchange on account of restatement of the outstanding balances