

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 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?	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
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Textual Information(1)

Text Block

[Textual
Information\(1\)](#)

The Company has no debt securities and there were no defaults on loans.

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)

			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									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										Textual Information(28)

41	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Investment		0.00	Audit Committee on 05/02/2025																		
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																		
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																		
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																		
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																		
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																		
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																		
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																		

[Textual Information\(37\)](#)

[Textual Information\(38\)](#)

[Textual Information\(39\)](#)

[Textual Information\(40\)](#)

[Textual Information\(41\)](#)

[Textual Information\(42\)](#)

[Textual Information\(43\)](#)

There is no transaction during the reporting period. Hence purpose not applicable

99	Ramco Systems Corporation USA	Ramco Systems Pte Ltd Singapore	Subsidiary Companies	Any other transaction	Hosting and other Charges credited	17.00	Audit Committee on 05/02/2025	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												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												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												0.00	NA	Unsecured	Towards services to

Transactions with Wholly Owned Subsidiary Companies																			
Transaction ID	Parent Company	Subsidiary Company	Type of Transaction	Description	Amount	Approval Type	Period 1 (January - March)						Period 2 (April - June)						
							Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
116	Ramco Systems Corporation USA	Ramco Software Japan Limited, Japan	Wholly Owned Subsidiary Companies	Any other transaction	Hosting any other debited	44.00	Specific prior approval provided by the Audit Committee on 05/02/2025				0.20	0.53	0.75						
117	Ramco Systems Corporation USA	Ramco Middle East for Information Technology, Saudi Arabia	Wholly Owned Subsidiary Companies	Any other transaction	Hosting any other debited	44.00	Specific prior approval provided by the Audit Committee on 05/02/2025				0.32	0.27	0.60						
118	Ramco Systems Corporation USA	Ramco System(Shanghai) Co. Ltd., China	Wholly Owned Subsidiary Companies	Any other transaction	Hosting any other debited	44.00	Specific prior approval provided by the Audit Committee on 05/02/2025				0.86	0.00	0.88						
119	Ramco Systems Corporation USA	Ramco System(Shanghai) Co. Ltd., China	Wholly Owned Subsidiary Companies	Any other transaction	Hosting others to be credited	9.00	Specific prior approval provided by the Audit Committee on 05/02/2025				0.00	1.69	0.00						
120	Ramco Systems Corporation USA	Ramco System Korea Company Limited	Wholly Owned Subsidiary Companies	Any other transaction	Hosting any other debited	44.00	Specific prior approval provided by the Audit Committee on 05/02/2025				6.84	5.52	1.47						
121	Ramco Systems Corporation USA	P T Ramco Systems, Indonesia	Wholly Owned Subsidiary Companies	Any other transaction	Hosting and others to be debited	44.00	Specific prior approval provided by the Audit Committee on 05/02/2025				0.31	0.32	0.17						

Text Block

Textual Information(21)	Represents Income from Sale of goods and services 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(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 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 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 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(26)	Represents income from royalty. 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(27)	Represents Cost of Services availed. 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(28)	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(29)	Represents Income from Sale of goods and services 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(30)	Represents income from royalty. 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(31)	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(32)	Represents Income from Sale of goods and services 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(33)	Represents income from royalty. 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(34)	Represents Cost of Services availed. 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(35)	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(36)	Represents Income from Sale of goods and services 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(37)	Represents income from royalty. 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(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 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(41)	Represents income from royalty. 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(63)	Represents Income from Sale of goods and services 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(64)	Represents income from royalty. 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(65)	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(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 outstanding balances
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 outstanding balances
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 outstanding balances
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 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