

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)

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/ advance/ 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 07/02/2024					53.39	0.78	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	150.00	Specific prior approval provided by the Audit Committee on 07/02/2024					51.15	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 07/02/2024					1.22	0.00	0.00									
4	Ramco Systems Limited	The Ramco Cements Limited	Enterprises over which KMP/relative of KMP exercise significant influence	Purchase of goods or services	0.00	Specific prior approval provided by the Audit Committee on 07/02/2024					0.00	0.00	0.00							Textual Information(3)		
5	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 07/02/2024					5.37	0.00	0.03							Textual Information(4)		
6	Ramco Systems	Rajapalayam Mills Limited	Enterprises over which	Sale of goods or services	55.00	Specific prior					5.94	0.06	0.00							Textual Information(5)		

40	Ramco Systems Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Advance		0.00	NA		0.00	27.17	21.68				Advance	0.00	On Demand	Unsecured	Towards services to be rendered.	Textual Information(35)
41	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 07/02/2024		43.34	22.07	34.99									Textual Information(36)
42	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 07/02/2024		20.80	16.49	13.87									Textual Information(37)
43	Ramco Systems Limited	Ramco Systems Sdn. Bhd., Malaysia	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 07/02/2024		0.00	18.22	18.22				Investment	0.00	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable	
44	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 07/02/2024		0.00	78.19	74.55									Textual Information(38)
45	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 07/02/2024		0.00	41.26	42.05									Textual Information(39)
46	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 07/02/2024		99.49	3.28	50.72									Textual Information(40)
47	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 07/02/2024		22.59	15.96	10.57									Textual Information(41)
48	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 07/02/2024		11.51	4.59	5.11									Textual Information(42)

76	Ramco Systems Limited	PT Ramco Systems, Indonesia, Indonesia	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 07/02/2024		0.00	55.40	55.40				Investment	0.00 NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable		
77	Ramco Systems Limited	Ramco System Vietnam Company Limited, Vietnam	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 07/02/2024		0.00	23.91	23.91				Investment	0.00 NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable		
78	Ramco Systems Limited	Ramco Software Japan Limited, Japan	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 07/02/2024		0.00	6.42	6.42				Investment	0.00 NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable		
79	Ramco Systems Limited	Ramco Systems Defense and Security Incorporated	Subsidiary Companies	Sale of goods or services		50.00	Specific prior approval provided by the Audit Committee on 07/02/2024		15.51	0.20	4.33								Textual Information(63)	
80	Ramco Systems Limited	Ramco Systems Defense and Security Incorporated	Subsidiary Companies	Sale of goods or services		50.00	Specific prior approval provided by the Audit Committee on 07/02/2024		1.54	0.50	0.50								Textual Information(64)	
81	Ramco Systems Limited	Ramco System Korea Company Limited	Wholly Owned Subsidiary Companies	Sale of goods or services		250.00	Specific prior approval provided by the Audit Committee on 07/02/2024		97.13	39.57	0.00								Textual Information(65)	
82	Ramco Systems Limited	Ramco System Korea Company Limited	Wholly Owned Subsidiary Companies	Sale of goods or services		50.00	Specific prior approval provided by the Audit Committee on 07/02/2024		2.97	3.22	0.44								Textual Information(66)	
83	Ramco Systems Limited	Ramco System Korea Company Limited	Wholly Owned Subsidiary Companies	Advance		0.00	NA		0.00	76.13	74.26				Advance	0.00	On Demand	Unsecured	Towards services to be rendered.	Textual Information(67)
84	Ramco Systems Limited	Ramco System Korea Company Limited	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 07/02/2024		0.00	43.36	43.36				Investment	0.00 NA	Unsecured	Further infusion of Capital during the reporting period.		

85	Ramco Systems Limited	Ramco Middle East for Information Technology, Saudi Arabia	Wholly Owned Subsidiary Companies	Sale of goods or services	50.00	Omnibus Approval provided by the Audit Committee on 07/02/2024			6.18	0.00	6.13													
86	Ramco Systems Limited	Ramco Middle East for Information Technology, Saudi Arabia	Wholly Owned Subsidiary Companies	Sale of goods or services	50.00	Omnibus Approval provided by the Audit Committee on 07/02/2024			4.79	0.00	4.80													
87	Ramco Systems Limited	Ramco Middle East for Information Technology, Saudi Arabia	Wholly Owned Subsidiary Companies	Investment	0.00	NA			11.45	0.00	11.45									0.00	NA	Unsecured		
88	Ramco Systems Limited	City works Pty Ltd., South Africa	Associate of Sl. No.49. 30 percent held by Sl. No.49	Sale of goods or services	150.00	Omnibus Approval provided by the Audit Committee on 07/02/2024			53.94	6.87	28.69											Infusion of Capital during the reporting period.		
89	Ramco Systems Limited	P R Venketrama Raja	Chairman	Remuneration	0.00	NA			0.25	0.00	0.00													
90	Ramco Systems Limited	P V Abinav Ramasubramaniam Raja	Whole Time Director	Remuneration	0.00	NA			0.88	0.00	0.00													
91	Ramco Systems Limited	A V Dharmakrishnan	Non Executive Non Independent Director	Remuneration	0.00	NA			0.47	0.00	0.00													
92	Ramco Systems Limited	Soundara Kumar	Independent Director	Remuneration	0.00	NA			0.35	0.00	0.00													
93	Ramco Systems Limited	Sankar Krishnan	Non Executive Non Independent Director	Remuneration	0.00	NA			0.30	0.00	0.00													
94	Ramco Systems Limited	Justice P P S Janarthana Raja Retd.	Independent Director	Remuneration	0.00	NA			0.50	0.00	0.00													
95	Ramco Systems Limited	Justice Chitra Venkataraman	Independent Director	Remuneration	0.00	NA			0.05	0.00	0.00													
96	Ramco Systems Limited	M S Krishnan	Independent Director	Remuneration	0.00	NA			0.28	0.00	0.00													
97	Ramco Systems Limited	Aravind Srinivasan	Independent Director	Remuneration	0.00	NA			0.42	0.00	0.00													
98	Ramco Systems Limited	Subramanian Sundaresan	Chief Executive Officer	Remuneration	0.00	NA			18.75	0.00	0.00													
99	Ramco Systems Limited	R Ravi Kula Chandran	Chief Financial Officer	Remuneration	0.00	NA			11.85	0.00	0.00													
100	Ramco Systems Limited	Vijayaraghavan NE	Company Secretary	Remuneration	0.00	NA			1.07	0.00	0.00													
101	Ramco Systems	Ramco Systems Australia Pty Ltd Australia	Subsidiary Companies	Loan	123.00	Specific prior approval			40.25	358.58	339.10									5.00	On Demand	Unsecured	For working capital purpose	Textual Information(68)

	Corporation USA																									
102	Ramco Systems Corporation USA	Ramco Systems Pte Ltd Singapore	Subsidiary Companies	Loan		449.00	Specific prior approval provided by the Audit Committee on 07/02/2024			33.48	1,100.56	1,089.59								Loan	5.00	On Demand	Unsecured	For working capital purpose	Textual Information(69)	
103	Ramco Systems Corporation USA	Ramco Systems Sdn. Bhd Malaysia	Subsidiary Companies	Loan		102.00	Specific prior approval provided by the Audit Committee on 07/02/2024			5.87	460.95	476.60								Loan	5.00	On Demand	Unsecured	For working capital purpose	Textual Information(70)	
104	Ramco Systems Corporation USA	Ramco Systems Sdn. Bhd Malaysia	Subsidiary Companies	Any other transaction	Hosting Charges	16.00	Specific prior approval provided by the Audit Committee on 07/02/2024			9.07	21.75	1.56														
105	Ramco Systems Corporation USA	Ramco Systems Australia Pty Ltd Australia	Subsidiary Companies	Any other transaction	Hosting Charges	82.00	Specific prior approval provided by the Audit Committee on 07/02/2024			21.45	24.38	44.19														
106	Ramco Systems Corporation USA	Ramco System Inc., Philippines	Subsidiary Companies	Any other transaction	Hosting Charges	41.00	Specific prior approval provided by the Audit Committee on 07/02/2024			13.12	3.91	4.57														
107	Ramco Systems Corporation USA	Ramco Systems Pte Ltd Singapore	Subsidiary Companies	Any other transaction	Hosting Charges	82.00	Specific prior approval provided by the Audit Committee on 07/02/2024			23.85	30.44	57.96														
108	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Advance		82.00	Specific prior approval provided by the Audit Committee on 07/02/2024			15.83	109.23	58.72								Advance	0.00	NA	Unsecured	Towards services to be rendered.	Textual Information(71)	
109	Ramco Systems Corporation USA	Ramco Systems Canada Inc., Canada	Subsidiary Companies	Advance		113.46	Specific prior approval provided by the Audit			38.10	153.36	195.73								Advance	0.00	NA	Unsecured	Towards services to be rendered.	Textual Information(72)	

Text Block

Textual Information(1)	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(2)	Represents rent expense.
Textual Information(3)	Represents purchase of chairs.
Textual Information(4)	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(5)	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(6)	Counter guarantee 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(7)	Represents rent expense.
Textual Information(8)	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(9)	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(10)	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(11)	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(12)	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(13)	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(14)	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(15)	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(16)	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(17)	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(18)	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(19)	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(20)	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 Ramco Industrial Technology Services Limited with the Company and its subsidiary Ramco Phillipines Ramco Singapore and Ramco Dubai.

	restatement of the outstanding balances
Textual Information(65)	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(66)	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(67)	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(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)	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(70)	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(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)	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(73)	Closing balance reinstated at historical rate prevailing at the date of investment
Textual Information(74)	Closing balance reinstated at historical rate prevailing at the date of investment
Textual Information(75)	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

Signatory Details

Name of signatory	Mithun V
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	21-05-2025