

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 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?	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)

[illegible]

[illegible]

[illegible]

[illegible]

31	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 07/02/2024			0.00	743.41	743.41					Investment	0.00	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable.	
32	Ramco Systems Limited	Ramco Systems Corporation, USA	Subsidiary Companies	Advance		0.00	NA			0.00	94.82	0.00					Advance	0.00	On Demand	Unsecured	Towards services to be rendered.	Textual Information(28)
33	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 07/02/2024			23.65	30.65	1.31										Textual Information(29)
34	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 07/02/2024			12.67	1.52	3.52										Textual Information(30)
35	Ramco Systems Limited	Ramco Systems Canada Inc.,Canada (wholly owned subsidiary of Ramco Systems Corporation, USA)	Subsidiary Companies	Advance		0.00	NA			0.00	42.70	0.00					Advance	0.00	On Demand	Unsecured	Towards services to be rendered.	Textual Information(31)
36	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 07/02/2024			23.57	0.17	0.13										Textual Information(32)
37	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 07/02/2024			4.69	2.39	0.96										Textual Information(33)
38	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 07/02/2024			0.02	22.12	0.00										Textual Information(34)
39	Ramco Systems Limited	Ramco Systems Limited, Switzerland	Wholly Owned Subsidiary Companies	Investment		0.00	Omnibus Approval provided by the Audit Committee on 07/02/2024			0.00	441.70	441.70					Investment	0.00	NA	Unsecured	There is no transaction during the reporting period. Hence purpose not applicable	

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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				Investment	0.00	NA	Unsecured	Infusion of Capital during the reporting period.		
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										
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				Loan	5.00	On Demand	Unsecured	For working capital purpose	Textual Information(68)	

	Corporation USA						provided by the Audit Committee on 07/02/2024														
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)

							Committee on 07/02/2024															
110	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Any other transaction	Hosting Charges	41.00	Specific prior approval provided by the Audit Committee on 07/02/2024			1.00	9.20	10.44										
111	Ramco Systems Corporation USA	Ramco Systems Canada Inc., Canada	Subsidiary Companies	Any other transaction	Hosting Charges	41.00	Specific prior approval provided by the Audit Committee on 07/02/2024			9.35	79.31	85.99										
112	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Investment		0.00	NA			0.00	7.45	7.45										Textual Information(73)
113	Ramco Systems Corporation USA	Ramco Systems Canada Inc., Canada	Subsidiary Companies	Investment		0.00	NA			0.00	0.43	0.43										Textual Information(74)
114	Ramco Systems Corporation USA	Ramco Systems Defense and Security Incorporated, USA	Subsidiary Companies	Any other transaction	Salary and travel	41.00	Specific prior approval provided by the Audit Committee on 07/02/2024			11.40	5.90	17.67										
115	Ramco Systems Corporation USA	Ramco Systems Canada Inc., Canada	Subsidiary Companies	Any other transaction	Salary and travel	41.00	Specific prior approval provided by the Audit Committee on 07/02/2024			6.19	12.83	19.48										
116	Ramco Systems Limited	Ramco System Inc., Philippines	Wholly Owned Subsidiary Companies	Advance			Specific prior approval provided by the Audit Committee on 07-02-2024			0.00	0.00	1.94				Advance	0.00	NA	Unsecured	Towards services to be rendered.		Textual Information(75)
Total value of transaction during the reporting period										1,727.12												

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)	Represents purchase of chairs.
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)	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(6)	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(7)	Represents rent expense.
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
Textual Information(10)	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(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
Textual Information(12)	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(13)	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(14)	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(15)	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(16)	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(17)	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(18)	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(19)	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(20)	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.

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

Signatory Details

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