

Integrated Governance

RAMCO SYSTEMS LIMITED

General information about company		
Scrip code	532370	
NSE Symbol	RAMCOSYS	
MSEI Symbol	NOTLISTED	
ISIN	INE246B01019	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Reporting Quarter Type	Yearly	
Date of Quarter Ending	31-03-2025	
Type of company	Equity	
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	true	
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	true	
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	false	The Company has not acquired any shares or voting rights in any unlisted company during the quarter
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	false	NIL Penalty
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	true	
Risk management committee	true	
Market Capitalisation as per immediate previous Financial Year	Top 2000 listed entities	
Is SCORE ID Available ?	true	
SCORE Registration ID	r00067	
Reason For No SCORE ID		
Type of Submission	Revision	
Remarks (website dissemination)		

Annexure I

Annexure I to be submitted by listed entity on quarterly basis

I. Composition of Board of Directors

Disclosure of notes on composition of board of directors explanatory						Textual Information(1)																		
Whether the listed entity has a Regular Chairperson						true																		
Whether Chairperson is related to MD or CEO						true	Disqualification of Directors under section 164 of the Companies Act, 2013																	
Sr no .	Title (Mr /Ms)	Name of the Director	Category 1 of directors	Category 2 of directors	Category 3 of directors	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director(in months)	No of Directors hip in listed entities including this listed entity(Refer Regulation 17A of Listing Regulations)	No of Independent Directors hip in listed entities including this listed entity(Refer Regulation 17A(1) of Listing Regulations)	Number of members hips in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN	
1	Mr	PUSAPADI RAMASUBRAMANIA RAJA VENKETRAMA RAJA	Non-Executive - Non Independent Director	Chairperson related to Promoter		false				Active	NA		19-02-1997	10-08-2022		0	5	0	7	4				
2	Mr	POOSAPADI VENKETRAMA RAJA ABINAVRAMASUBRAMANIAMRAJA	Executive Director	Not Applicable		false				Active	NA		04-06-2017	08-11-2024		94	3	0	1	0				
3	Mr	ARRAKUNDAL VELAYUTHA RAJA DHARMAKRISHNAN	Non-Executive - Non Independent Director	Not Applicable		false				Active	NA		31-01-2008	10-08-2023		0	2	0	4	0				
4	Mr	SANKAR KRISHNAN	Non-Executive - Non Independent Director	Not Applicable		false				Active	NA		11-05-2018	21-08-2024		0	1	0	2	0				
5	Mr	POSAPADI PERUMAL SUBBA RAJA JANARTHANA RAJA	Non-Executive - Independent Director	Not Applicable		false				Active	NA		29-08-2018	29-08-2023		79.5	2	2	7	4				
6	Mr	MAYURAM SWAMINATHAN KRISHNAN	Non-Executive -	Not Applicable		false				Active	NA		07-02-2024	14-03-2024		13.8	2	2	2	0				

			Independent Director																						
7	Mr	ARAVIND SRINIVASAN	Non-Executive - Independent Director	Not Applicable		false				Active	NA		07-02-2024	14-03-2024		13.8	2	2	2	0					
8	Mrs	CHITRA VENKATARAMAN	Non-Executive - Independent Director	Not Applicable		false				Active	NA		25-03-2025			0.2	2	2	1	0					
9	Mrs	SOUNDARA KUMAR	Non-Executive - Independent Director	Not Applicable		false				Inactive	NA		27-03-2015	27-03-2020	26-03-2025	120	4	4	4	0		Tenure Completion			

Text Block	
Textual Information(1)	Mrs. Soundara Kumar DIN: 01974515 had completed two consecutive terms of 5 years each as Non Executive Independent Director of the Company and accordingly she ceased to be the Director of the Company from the close of business hours of 26 March 2025. Justice Chitra Venkataraman (Retd.) DIN: 07044099 was appointed as a Director in Independent Category for term of 5 consecutive years from 25 March 2025 to 24 March 2030.

II. Composition of Committees	
Disclosure of notes on composition of committees explanatory	Textual Information(1)

Text Block	
Textual Information(1)	Mrs. Soundara Kumar DIN 01974515 had completed two consecutive terms of 5 years each as Non Executive Independent Director of the Company and accordingly she ceased to be a Director of the Company from the close of business hours of 26 March 2025. Hence she is not the Member of the Committee from the close of business hours of 26 March 2025.

Audit Committee Details						
Whether the Audit Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	POSAPADI PERUMAL SUBBA RAJA JANARTHANA RAJA	Non-Executive - Independent Director	Chairperson	29-08-2018		
2	ARRAKUNDAL VELAYUTHA RAJA DHARMAKRISHNAN	Non-Executive - Non Independent Director	Member	27-07-2014		
3	SANKAR KRISHNAN	Non-Executive - Non Independent Director	Member	22-05-2019		
4	MAYURAM SWAMINATHAN KRISHNAN	Non-Executive - Independent Director	Member	01-04-2024		
5	ARAVIND SRINIVASAN	Non-Executive - Independent Director	Member	01-04-2024		
6	SOUNDARA KUMAR	Non-Executive - Independent Director	Member	04-06-2017	26-03-2025	Textual Information(1)
7	CHITRA VENKATARAMAN	Non-Executive - Independent Director	Member	27-03-2025		Textual Information(2)

Text Block

Textual Information(1)	Mrs. Soundara Kumar had completed two consecutive terms of 5 years each as Non Executive Independent Director of the Company and accordingly ceased to be a Director of the Company from the close of business hours of 26 March 2025. Hence she is not a Member of the Committee from the close of business hours of 26 March 2025.
Textual Information(2)	Justice Chitra Venkataraman (Retd.), Independent Director was inducted as a Member of the Audit Committee w.e.f. 27 March 2025.

Nomination and remuneration committee

Whether the Nomination and remuneration committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	POSAPADI PERUMAL SUBBA RAJA JANARTHANA RAJA	Non-Executive - Independent Director	Chairperson	22-05-2019		
2	ARRAKUNDAL VELAYUTHA RAJA DHARMAKRISHNAN	Non-Executive - Non Independent Director	Member	01-04-2024		
3	ARAVIND SRINIVASAN	Non-Executive - Independent Director	Member	01-04-2024		

Stakeholders Relationship Committee

Whether the Stakeholders Relationship Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	PUSAPADI RAMASUBRAMANIA RAJA VENKETRAMA RAJA	Non-Executive - Non Independent Director	Chairperson	09-03-2000		
2	ARRAKUNDAL VELAYUTHA RAJA DHARMAKRISHNAN	Non-Executive - Non Independent Director	Member	27-07-2014		
3	POOSAPADI VENKETRAMA RAJA ABINAVRAMASUBRAMANIAMRAJA	Executive Director	Member	11-05-2018		
4	POSAPADI PERUMAL SUBBA RAJA JANARTHANA RAJA	Non-Executive - Independent Director	Member	29-08-2018		

Risk Management Committee

Whether the Risk Management Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	PUSAPADI RAMASUBRAMANIA RAJA VENKETRAMA RAJA	Non-Executive - Non Independent Director	Chairperson	28-07-2021		
2	MAYURAM SWAMINATHAN KRISHNAN	Non-Executive - Independent Director	Member	01-04-2024		
3	ARRAKUNDAL VELAYUTHA RAJA DHARMAKRISHNAN	Non-Executive - Non Independent Director	Member	28-07-2021		
4	POOSAPADI VENKETRAMA RAJA ABINAVRAMASUBRAMANIAMRAJA	Executive Director	Member	01-04-2024		
5	R RAVI KULA CHANDRAN	Chief Financial Officer	Member	28-07-2021		Textual Information(1)
6	RAGHUVeer SANDESH BILAGI	Chief Operating Officer	Member	28-07-2021		Textual Information(2)
7	SUBRAMANIAN SUNDARESAN	Chief Executive Officer	Member	01-04-2024	03-01-2025	Textual Information(3)

Text Block

Textual Information(1)	Since he does not hold any Directorships in any of the Companies India, DIN has not been obtained. He has been inducted as a Member of the Risk Management Committee, being a senior executive of the Company.
Textual Information(2)	Since he does not hold any Directorships in any of the Companies India, DIN has not been obtained. He has been inducted as a Member of the Risk Management Committee, being a senior executive of the Company.
Textual Information(3)	Ceased to be a member of the Committee with effect from 03.01.2025 pursuant to resigning from the Company.

Corporate Social Responsibility Committee

Whether the Corporate Social Responsibility Committee has a Regular Chairperson						true
Sr	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	PUSAPADI RAMASUBRAMANIA RAJA VENKETRAMA RAJA	Non-Executive - Non Independent Director	Chairperson	20-05-2016		
2	SANKAR KRISHNAN	Non-Executive - Non Independent Director	Member	01-04-2024		

3	POSAPADI PERUMAL SUBBA RAJA JANARTHANA RAJA	Non-Executive - Independent Director	Member	01-04-2024			
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Other Committee

Whether the Corporate Social Responsibility Committee has a Regular Chairperson					true
Sr	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
1	PUSAPADI RAMASUBRAMANIA RAJA VENKETRAMA RAJA	Fund Raising Committee	Non-Executive - Non Independent Director	Member	
2	POOSAPADI VENKETRAMA RAJA ABINAVRAMASUBRAMANIAMRAJA	Fund Raising Committee	Executive Director	Member	
3	POOSAPADI VENKETRAMA RAJA ABINAVRAMASUBRAMANIAMRAJA	Fund Raising Committee	Executive Director	Member	
4	POSAPADI PERUMAL SUBBA RAJA JANARTHANA RAJA	Fund Raising Committee	Non-Executive - Independent Director	Member	

III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory							
Sr	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present*(All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	08-11-2024			true	8	8	4
2	05-02-2025	88		true	8	7	3
3	25-03-2025	47		true	8	8	4

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	08-11-2024				true	6	6	4	0
2	Audit Committee	05-02-2025	88			true	6	5	3	0
3	Audit Committee	25-03-2025	47			true	6	6	4	0
4	Nomination and remuneration committee	05-02-2025				true	3	3	2	0
5	Nomination and remuneration committee	25-03-2025	47			true	3	3	2	0
6	Stakeholders Relationship Committee	20-01-2025				true	4	4	1	0

7	Stakeholders Relationship Committee	17-03-2025	55			true	4	3	1	0
8	Risk Management Committee	17-09-2024				true	4	4	1	2
9	Risk Management Committee	17-03-2025	180			true	4	4	1	2
10	Other Committee	10-03-2025		INDEPENDENT DIRECTORS MEETING		true	4	4	4	0

V. Affirmations

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	true
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	true
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	true
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c.Stakeholders relationship committee	true
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable the top 1000 listed entities)	Yes
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	true
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	true
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	true
9	Any comments/observations/advice of Board of Directors may be mentioned here:	Textual Information(1)

Text Block

Textual Information(1)	i. Report submitted for the previous quarter ended 31.12.2024 was placed before the Board of Directors at its Meeting held on 05.02.2025 and there were no specific comments observations advice from the Board. ii. This report will be placed at the forthcoming meeting of the Board of Directors. Any comments observations advice of Board of Directors will be incorporated in the subsequent compliance.
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Sr	Subject	Compliance status
1	Name of signatory	MITHUN V
2	Designation	Company Secretary and Compliance Officer

1 Details of Cyber security incidence

Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter	false
Other details of cyber security incidence or breaches or loss of data event	
Number of cyber security incidence or breaches or loss of data event occurred during the quarter	

Annexure II

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of Listing Regulations

Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
1	Details of business	Yes		https://www.ramco.com/
2	Terms and conditions of appointment of independent directors	Yes		https://f.hubspotusercontent20.net/hubfs/494075/independent-directors-terms-of-appointment.pdf
3	Composition of various committees of board of directors	Yes		https://www.ramco.com/investors/corporate-governance#BoardCommittees
4	Code of conduct of board of directors and senior management personnel	Yes		https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Code%20of%20Conduct%20and%20Business%20Ethics/code-of-conduct-business-ethics.pdf
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Whistle%20Blower%20Policy/ramco-whistle-blower-policy.pdf
6	Criteria of making payments to non-executive directors	Yes		https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Nomination%20and%20Remuneration%20Policy/ramco-nomination-and-remuneration-policy.pdf
7	Policy on dealing with related party transactions	Yes		https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Related%20Party%20Transaction%20Policy/ramco-related-party-transaction-policy.pdf
8	Policy for determining material subsidiaries	Yes		https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Material%20Subsidiary%20Policy/ramco-material-subsidiary-policy.pdf
9	Details of familiarization programmes imparted to independent directors	Yes		https://www.ramco.com/hubfs/DIRECTORS-FAMILIARISATION-PROGRAMME.pdf
10	Email address for grievance redressal and other relevant details	Yes		https://www.ramco.com/investor-relations/disclosure-of-events/announcements#ShareholderGrievanceRedressal
11	Contact information of the designated officials of the listed entity who are responsible for assisting and	Yes		https://www.ramco.com/investor-relations/corporate-governance/investor-grievances-contact-details

	handling investor grievances			
12	Financial results	Yes		https://www.ramco.com/investor-relations/financial-results
13	Shareholding pattern	Yes		https://www.ramco.com/investor-relations/investor-information/shareholding-pattern/
14	Details of agreements entered into with the media companies and/or their associates	Yes		https://www.ramco.com/investor-information#AgreementwithMediaCompanies
15.1	Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	Yes		
15.2	Audio or video recordings and transcripts of post earnings/quarterly calls	Yes		https://www.ramco.com/investor-information#MeetingRecordings https://www.ramco.com/investors/investor-interaction
16	New name and the old name of the listed entity	NA		
17	Advertisements as per regulation 47 (1)	Yes		https://www.ramco.com/investor-relations/investor-information/newspaper-publication/
18	Credit rating or revision in credit rating obtained	Yes		https://www.ramco.com/investor-relations/disclosure-of-events/announcements#IntimationOutcome
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	Yes		https://www.ramco.com/investor-relations/annual-reports#SubsidiaryFinancials
20	Secretarial Compliance Report	Yes		https://www.ramco.com/investor-relations/investor-information/annual-secretarial-compliance
21	Materiality Policy as per Regulation 30 (4)	Yes		https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Policy%20on%20Disclosure%20of%20Material%20Events%20and%20Information/Policy-on-Disclosure-of-Material-Events-and-Information.pdf
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes		https://www.ramco.com/hubfs/investor-relations/Authorisation-For-Determination-Of-Materiality.pdf

23	Disclosures under regulation 30(8)	Yes		https://www.ramco.com/investor-relations/disclosure-of-events/announcements#IntimationOutcome
24	Statements of deviation(s) or variations(s) as specified in regulation 32	Yes		https://www.ramco.com/investor-relations/statements-of-deviations-or-variations-as-specified-in-regulation-32
25	Dividend Distribution policy as per Regulation 43A(1)	Yes		https://www.ramco.com/hubfs/494075/PDF%20Download%20URL/Dividend%20Distribution%20Policy/DIVIDEND-DISTRIBUTION-POLICY.pdf
26	Annual return as provided under section 92 of the Companies Act, 2013	Yes		https://www.ramco.com/investor-relations/investor-information/annual-return/
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes		https://www.ramco.com/investor-relations/information-under-regulation-46-of-sebi
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes	yes	
29	Disclosure of notes on website in terms of Listing Regulations explanatory [Text Block]			

II. Annual Affirmations				
Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is No details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b) & 25(6)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	

14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	Yes	
26	Meeting of Risk Management Committee	21(3A)	Yes	
27	Quorum of Risk Management Committee meeting	21(3B)	Yes	
28	Gap between the meetings of the Risk Management Committee	21(3C)	Yes	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes	
32	Approval for material related party transactions	23(4)	NA	
33	Disclosure of related party transactions on consolidated basis	23(9)	Yes	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	Yes	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	Yes	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	Yes	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Disclosure of Shareholding by Non-Executive Directors	26(4)		
47	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
48	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
49	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2)	NA	
Any other information to be provided				

III. Affirmations			
Sr	Particulars		Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied		Yes
Any other information to be provided			
1	Name of signatory	MITHUN V	
2	Designation	Company Secretary and Compliance Officer	
2 Signatory Details			
Name of signatory		MITHUN V	
Designation of person		Company Secretary and Compliance Officer	
Place		CHENNAI	
Date		12-05-2025	
Additional Half yearly Disclosure			
Any Other Information for Disclosure of Loans / Guarantees / Comfort Letters / Securities Etc.			
I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below			
(A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to			
Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months	
Promoter or any other entity controlled by them	0.00	0.00	
Promoter Group or any other entity controlled by them	0.00	0.00	
Directors (including relatives) or any other entity controlled by them	0.00	0.00	
KMPs or any other entity controlled by them	0.00	0.00	
(B) Any guarantee / comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed By			
Entity	Type (guarantee, comfort letter etc.)	Aggregate amount of issuance during six months	Balance outstanding at the end of six months(taking into account any invocation)
Promoter or any other entity controlled by them	0	0.00	0.00
Promoter Group or any other entity controlled by them	Counter Guarantee Refer Notes for details	0.00	13,14,15,000.00
Directors (including relatives) or any other entity controlled by them	0	0.00	0.00
KMPs or any other entity controlled by them	0	0.00	0.00
(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	0	0.00	0.00
Promoter Group or any other entity controlled by them	0	0.00	0.00
Directors (including relatives) or any other entity controlled by them	0	0.00	0.00
KMPs or any other entity controlled by them	0	0.00	0.00
(D) Additional Information			
II. Affirmations			

Affirmations	Compliance Status	Company Remarks
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.	true	Textual Information(1)
Name		R RAVI KULA CHANDRAN
Designation		CFO
Place		CHENNAI
Date		28-04-2025

Text Block

Textual Information(1)	Counter Guarantee to Promoter Group Company Rajapalayam Mills Limited, in respect of Corp Guarantee given to customer of the Company.
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Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	0

Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr.No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	Income Tax Department / Ministry of Finance / CBDT	09-02-2021	AY 2018-19 & AY 2019-20 - Same is still pending before the Honourable High Court of Madras. Further for AY 2018-19, Appeal was filed before ITAT on 09-08-2024 against the CIT order u/s 250 , relating to denial of MAT credit u/s 115JAA amounting to Rs. 9.78 Crs. ITAT had vide its order dated 11-11-24, blocked the appeal for 4 months, awaiting the decision of the Hon'ble High Court.	The case is yet to be taken up for hearing by the Honourable High Court of Madras. ITAT heard the appeal on 09-04-2025 and blocked the hearing for further 6 months.
2	Income Tax Department	09-08-2024	AY 2020-21 - AO passed an order u/s 143(3) and raised a demand of Rs. 4.47 Crs against the Company, mainly on account of denial of relief u/s 90/91 and omission to give effect to brought forward losses. Appeal was filed before ITAT on 09-08-2024 against the above issues, as well as denial of MAT credit u/s115JAA. In view of the MAT credit matter pending with High Court for earlier years, adjournment was sought for 4 months on 26-11-24.	The case is yet to be taken up for hearing by the ITAT. The Company has also re-filed the a petition for rectification through the e-filing portal with the Assessing Officer on 06-03-2025.
3	Income Tax Department	29-03-2025	AY 2024-25 The Company has received an intimation on 04-03-2025, u/s 143(1) of the Income Tax Act, 1961 relating to AY 2024-25, issued by the Centralized Processing Center, Income Tax Department, Bengaluru (CPC). There is no demand of tax / interest / penalty. However, the said intimation had reduced the carry forward loss by Rs.774.49 Mln. There was also a shortfall of Rs.0.11 Mln. in the refund granted.	Appeal was filed on 29-03-2025 by the Company, before CIT, against the intimation u/s 143(1) dated 04-03-2025. The case is yet to be taken up for hearing. The CPC vide Intimation u/s 245 dated 26-04-2025 proposed adjusting the demand relating to AY 2020-21 against the refund due for AY 2024-25. The Company has filed a response on 28-04-2025 objecting such proposal, with the Assessing Officer.