

RAM/SECT/BSE/036/24-25

Date: November 14, 2024

To

**The Corporate Relationship Department
BSE Limited**

1st Floor, Rotunda Building, P.J. Towers,
Dalal Street, Mumbai - 400 001.

Sub: Outcome of the Board Meeting Under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 530951 | Stock Symbol: RAMINFO

Dear Sir / Madam,

We wish to inform you that pursuant to Regulation 30 (read with Schedule III- Part A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at its meeting held on November 14, 2024, have inter-alia considered and approved the:

1. Unaudited Financial Results (Standalone and Consolidated) of the Company as set out in compliance with Indian Accounting Standards (Ind AS) for the quarter and half-year ended September 30, 2024, together with the Limited Review Report of the Auditors thereon (copy enclosed) based on the recommendation of the Audit Committee.
2. Re-appointment of Mr. D.S Rao, Practicing Company Secretary (Membership No. A12394; CP No. 14487), Hyderabad, as the Secretarial Auditor of the Company, based on the recommendation of the Audit Committee for the financial year 2024-25.

Details are as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is enclosed under **Annexure - I**.

3. Mr. Bhanu Kiran Reddy Bonthu (DIN: 08612747) will complete his tenure as a Non-Executive Independent Director of the Company effective from the close of business hours on November 17, 2024, upon the conclusion of his term of five (5) consecutive years.

The Board of Directors and the management of the Company express their deep appreciation for the valuable contributions made by Mr. Bhanu Kiran Reddy Bonthu during his tenure as an Independent Director.

Consequent to the cessation of his role as a Director, Mr. Bhanu Kiran Reddy Bonthu will also cease to be a member of the following Committees of the Board:

- i. Audit Committee – Chairperson
- ii. Nomination & Remuneration Committee – Chairperson
- iii. Stakeholders Relations Ship Committee – Chairperson

Details are as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is enclosed under **Annexure - II**.

4. Reconstitution of the Audit Committee, Nomination & Remuneration Committee, and Stakeholders Relationship Committee of the Board w.e.f. November 14, 2024, shall be as under:

RAMINFO LIMITED

Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1,
Hyderabad Knowledge City, TSIC, Raidurg, Serilingampally, Ranga Reddy,
Hyderabad-500081, Telangana, India. Tel: +91-40-23541894

Email: cs@raminfo.com CIN: L72200TG1994PLC017598



Audit Committee:

| Name of the Director | Category | Designation |
|---------------------------|--|-------------|
| Sunitha Bora | Non-Executive - Independent Director | Chairperson |
| Chadalawada Renuka Rani | Non-Executive – Independent Director | Member |
| Venkata Anil Kumar Ambati | Non-Executive – Non-Independent Director | Member |

Nomination & Remuneration Committee:

| Name of the Director | Category | Designation |
|---------------------------|--|-------------|
| Sunitha Bora | Non-Executive - Independent Director | Chairperson |
| Chadalawada Renuka Rani | Non-Executive – Independent Director | Member |
| Venkata Anil Kumar Ambati | Non-Executive – Non-Independent Director | Member |

Stakeholders Relationship Committee:

| Name of the Director | Category | Designation |
|---------------------------|--|-------------|
| Chadalawada Renuka Rani | Non-Executive - Independent Director | Chairperson |
| Venkata Anil Kumar Ambati | Non-Executive – Non-Independent Director | Member |
| Srinath Reddy Lingamdinne | Executive Director | Member |

5. Change in the address of the registered office of the Company from “3-225/SH/401, 4th Floor, Sterling Heights, Mahindra Mind Space, Kavuri Hills, GB PET Phase 2, Hyderabad-500033, Telangana, India to Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1, Hyderabad Knowledge City, TSIC, Raidurg, Serilingampally, Ranga Reddy, Hyderabad-500081, Telangana, India” i.e., within the local limits of the City at Hyderabad w.e.f. November 14, 2024.

The meeting of the Board of Directors commenced at 11:20 A.M. (IST) and concluded at 01.00 P.M (IST).

The above information is also being made available on the website of the Company at www.raminfo.com

Kindly take the same on your records.

Thanking you,

For **RAMINFO LIMITED**

K. Kiran Kumar Reddy
Company Secretary & Compliance Officer

Encl: as above



Limited Review Report on unaudited standalone financial results of RAMINFO LIMITED for the quarter ended September 30, 2024 and year-to-date results for the period from April 01, 2024 to September 30, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review report to
The Board of Directors of RAMINFO LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **RAMINFO LIMITED** ("the Company"), for the quarter ended on September 30, 2024 and the year-to-date results for the period from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies Act as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: November 14, 2024

for akasam & associates
Chartered Accountants
Firm Regn. No: 005832S




S. Ravi Kumar

Partner

Membership No. 028881

UDIN No. 24028881BKCBNI6388

| RAMINFO LIMITED | | | | | | |
|--|---------------------------------------|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------------|
| STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2024 | | | | | | |
| (All amounts are in lakhs of Indian Rupees, unless otherwise stated) | | | | | | |
| Particulars | Quarter Ended | | | Half year Ended | | Year Ended |
| | September 30, 2024 (Un Audited) | June 30, 2024 (Un Audited) | September 30, 2023 (Un Audited) | September 30, 2024 (Un Audited) | September 30, 2023 (Un Audited) | March 31, 2024 (Audited) |
| I. Income: | | | | | | |
| Revenue from operations | 400.47 | 798.43 | 1,893.24 | 1,198.90 | 3,632.75 | 8,208.51 |
| Other income | 93.37 | 99.88 | 49.83 | 193.25 | 174.76 | 286.12 |
| Total income | 493.84 | 898.31 | 1,943.06 | 1,392.15 | 3,807.51 | 8,494.64 |
| II. Expenses: | | | | | | |
| Purchases of stock-in-trade | 9.54 | 7.56 | 5.83 | 17.09 | 9.18 | 416.75 |
| Operating expenses | 230.64 | 544.58 | 1,224.54 | 775.22 | 2,476.96 | 5,330.19 |
| Employee benefits expense | 51.61 | 44.06 | 222.50 | 95.67 | 425.52 | 853.54 |
| Finance costs | 26.35 | 32.47 | 0.51 | 58.82 | 17.32 | 26.18 |
| Depreciation and amortisation expense | 91.17 | 88.78 | 52.75 | 179.96 | 104.32 | 236.00 |
| Other expenses | 60.70 | 77.53 | 36.09 | 138.23 | 139.01 | 599.75 |
| Total expense | 470.02 | 794.98 | 1,542.22 | 1,264.99 | 3,172.30 | 7,462.40 |
| III. Profit before tax | 23.82 | 103.34 | 400.84 | 127.16 | 635.21 | 1,032.23 |
| Add: Prior Period Adjustments (Net) | | | | | | |
| Profit Before Tax after adjustments | 23.82 | 103.34 | 400.84 | 127.16 | 635.21 | 1,032.23 |
| IV. Tax expenses | | | | | | |
| Current tax | 11.40 | 35.66 | 130.84 | 47.06 | 180.37 | 298.58 |
| Minimum alternate tax (MAT) Credit (entitlement)/ utilised/ written off | - | - | 43.23 | - | 78.92 | 78.92 |
| Deferred tax (Net) | (8.97) | (8.97) | 11.00 | (17.93) | 8.69 | 24.91 |
| Total tax expense | 2.44 | 26.69 | 185.07 | 29.13 | 267.98 | 402.41 |
| V. Net profit for the year after tax | 21.38 | 76.64 | 215.77 | 98.03 | 367.23 | 629.82 |
| VI. Other comprehensive income: | | | | | | |
| Items that will not be reclassified subsequently to profit or loss: | | | | | | |
| (i). Remeasurement gains/ (losses) on defined benefit plans | - | - | (1.57) | - | (6.77) | (6.72) |
| (ii). Income tax relating above item | - | - | 1.70 | - | 1.70 | 1.68 |
| Total other comprehensive income/(loss), net of tax | - | - | 0.13 | - | (5.06) | (5.04) |
| VII. Total comprehensive income for the year, net of tax (V+VI) | 21.38 | 76.64 | 215.90 | 98.03 | 362.17 | 624.78 |
| Paid-up equity share capital (face value Rs.10/- each) | 75.42 | 75.42 | 67.14 | 75.42 | 67.14 | 75.42 |
| VIII. Earning per equity share | | | | | | |
| Basic - (in Rs.) | 0.28 | 1.02 | 3.21 | 1.30 | 5.47 | 9.37 |
| Diluted- (in Rs.) | 0.28 | 1.02 | 3.21 | 1.30 | 5.47 | 9.37 |
| Equity shares of Rs. 10 each fully paid-up | | | | | | |

Notes:

- The above Financial results were recommended by the Audit Committee and approved by the Board of directors in their meetings held on 14-11-2024
- The Standalone Financial results are reviewed by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- These standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder (IND AS) and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India (SEBI).
- Previous figures have been regrouped / rearranged wherever necessary, to confirm with the current period presentation.
- The above results are available on the Company's website i.e., www.raminfo.com



For RAMINFO LIMITED


 Managing Director

www.raminfo.com

RAMINFO LIMITED

 Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1,
 Hyderabad Knowledge City, TSIC, Raidurg, Serilingampally, Ranga Reddy,
 Hyderabad-500033, Telangana, India. Tel: +91-40-23541894
 Email: accounts@raminfo.com CIN: L72200TG1994PLC017598

| RAMINFO LIMITED | | |
|---|---|--------------------------------------|
| STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2024 | | |
| (All amounts are in lakhs of Indian Rupees, unless otherwise stated) | | |
| Particulars | As at September 30, 2024 (Un Audited) | As at March 31, 2024 (Audited) |
| ASSETS | | |
| 1. NON-CURRENT ASSETS | | |
| (a) Property, Plant and Equipment | 2,576.05 | 2,639.50 |
| (b) Other Intangible Assets | 16.99 | 20.84 |
| (c) Financial Assets | | |
| (i) Investments | 114.08 | 114.08 |
| (ii) Others Financial Assets | 524.43 | 247.20 |
| (d) Deferred tax Assets (Net) | 96.41 | 78.48 |
| (e) Other non current Assets | - | - |
| Total Non-Current Assets (A) | 3,327.97 | 3,100.09 |
| 2. CURRENT ASSETS | | |
| (a) Inventories | 417.60 | 417.60 |
| (b) Financial Assets | | |
| (i) Trade Receivables | 4,691.46 | 4,719.82 |
| (ii) Cash and Cash Equivalents | 1,678.04 | 2,441.20 |
| (iii) Bank balances other than (ii) above | 1,601.20 | 2,314.32 |
| (iv) Loans and Advances | 247.46 | 199.67 |
| (v) Others Financial Assets | 124.46 | 116.05 |
| (c) Current Tax Assets (Net) | 495.50 | 502.40 |
| (d) Other Current Assets | 301.04 | 213.84 |
| Total Current Assets (B) | 9,556.74 | 10,924.90 |
| Total Assets (A+B) | 12,884.71 | 14,024.99 |
| EQUITY AND LIABILITIES | | |
| 1. EQUITY: | | |
| (a) Equity Share Capital | 754.25 | 754.25 |
| (b) Other Equity | 4,298.24 | 4,200.21 |
| (c) Warrants | 1,204.44 | 1,204.44 |
| Total equity (A) | 6,256.92 | 6,158.90 |
| 2. LIABILITIES: | | |
| Non-Current Liabilities | | |
| (a) Financial Liabilities | | |
| Borrowings | 1,018.46 | 1,042.33 |
| (b) Provisions | 28.38 | 62.64 |
| Total non-current liabilities (B) | 1,046.84 | 1,104.97 |
| 3. CURRENT LIABILITIES | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 47.41 | 44.72 |
| (ii) Trade Payables | | |
| - Dues to Micro and Small Enterprises | | - |
| - Dues to other than Micro and Small Enterprises | 4,171.32 | 5,220.58 |
| (iii) Others Financial Liabilities | 1,348.97 | 1,438.24 |
| (b) Other Current Liabilities | 11.43 | 53.83 |
| (c) Provisions | 1.82 | 3.74 |
| Total current liabilities (C) | 5,580.94 | 6,761.13 |
| Total liabilities (D=B+C) | 6,627.79 | 7,866.09 |
| Total Equity and Liabilities (A+D) | 12,884.71 | 14,024.99 |



For RAMINFO LIMITED

L. hutt
 Managing Director



www.raminfo.com



RAMINFO LIMITED

Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1,
 Hyderabad Knowledge City, TSIC, Raidurg, Serilingampally, Ranga Reddy,
 Hyderabad-500033, Telangana, India. Tel: +91-40-23541894

Email: accounts@raminfo.com CIN: L72200TG1994PLC017598

RAMINFO LIMITED
STANDALONE STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER 2024
 (All amounts are in lakhs of Indian Rupees, unless otherwise stated)

| Particulars | Six Months Ended | | Previous year ended |
|--|---|---|---|
| | For the Year Ended 30 September, 2024 (Unaudited) | For the Year Ended 30 September, 2023 (Unaudited) | For the Year Ended 31 March, 2024 (Audited) |
| A. Cash Flows from Operating Activities: | | | |
| Profit Before Tax | 127.16 | 635.21 | 1,025.51 |
| Adjustments for : | | | |
| Depreciation and Amortisation Expense | 179.96 | 104.32 | 236.00 |
| Allowance for Expected Credit Loss/Bad Debts | 30.68 | 17.68 | 167.24 |
| Trade /Other Payables Written back | (31.21) | (15.08) | (15.08) |
| Interest Expenses | 46.42 | 15.21 | 14.42 |
| Interest Income | (124.50) | (77.89) | (179.21) |
| Provision for gratuity and leave enchashment | - | - | 20.04 |
| Operating Profit before Working Capital / Other Changes | 228.51 | 679.44 | 1,268.92 |
| Adjustments for : | | | |
| (Increase) / Decrease in Inventories | - | 63.24 | (354.36) |
| (Increase) / Decrease in Trade Receivables | (2.33) | 2,247.02 | 1,680.87 |
| (Increase) / Decrease in loans | (47.79) | 45.38 | (116.14) |
| (Increase) / Decrease in Other Financial Assets | (8.94) | 22.12 | 23.43 |
| (Increase) / Decrease in Other Assets | (87.20) | (13.86) | (211.64) |
| Increase / (Decrease) in Trade Payables | (1,018.05) | (202.02) | (502.11) |
| Increase / (Decrease) in Other Financial Liabilities | (89.28) | (145.19) | (42.46) |
| Increase/ (Decrease) in Provisions | (36.18) | 19.17 | (2.25) |
| Increase / (Decrease) in Other Liabilities | (42.41) | 127.22 | 23.02 |
| Cash Generated From Operations | (1,103.65) | 2,842.53 | 1,767.29 |
| Income tax paid | (40.16) | (223.13) | (184.17) |
| Net Cash Flow from Operating Activities | (1,143.81) | 2,619.39 | 1,583.12 |
| B. Cash Flows from Investing Activities: | | | |
| Acquisition/ Advance of Property, plant and equipment | (112.67) | (404.62) | (2,432.45) |
| Increase/ (Decrease) in Fixed Deposits | (277.24) | (2,701.91) | (88.13) |
| Increase/ (Decrease) in Advance for Property | - | - | 378.08 |
| Investments | - | (0.19) | (0.58) |
| Interest Income | 125.04 | 79.32 | 180.40 |
| Net cash from / (used in) Investing Activities | (264.87) | (3,027.39) | (1,962.69) |
| C. Cash Flows from Financing Activities: | | | |
| Increase/ (Decrease) in Borrowings | (21.18) | (345.38) | 699.50 |
| Money received against share warrants | - | - | 1,204.44 |
| Receipt/ (Repayment) of Share capital | - | - | 82.88 |
| Receipt/ (Repayment) of Securities Premium | - | - | 1,081.62 |
| Interest Paid | (46.42) | (15.21) | (14.42) |
| Dividend Paid | - | (67.14) | (67.14) |
| Net cash from / (used in) Financing Activities | (67.60) | (427.73) | 2,986.87 |
| Increase/ (Decrease) in Cash and Cash Equivalents during the year (A+B+C) | (1,476.29) | (835.73) | 2,607.31 |
| Cash and Cash Equivalents at the Beginning of the Year | 4,755.52 | 1,128.38 | 2,148.21 |
| Cash and Cash Equivalents as at End of the Year | 3,279.23 | 292.65 | 4,755.52 |



For RAMINFO LIMITED

L. Srinivas
 Managing Director

RAMINFO LIMITED

Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1,
 Hyderabad Knowledge City, TSIIIC, Raidurg, Serilingampally, Ranga Reddy,
 Hyderabad-500033, Telangana, India. Tel: +91-40-23541894

Email: accounts@raminfo.com CIN: L72200TG1994PLC017598



www.raminfo.com



Limited Review Report on unaudited consolidated financial results of RAMINFO LIMITED for the quarter ended September 30, 2024 and year-to-date results for the period from April 01, 2024 to September 30, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to the Board of Directors of RAMINFO LIMITED

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Raminfo Limited** ("Holding Company"), joint venture, subsidiary and associate (Holding Company, Joint Venture, Subsidiary and Associate together referred to as "the Group"), for the quarter ended on September 30, 2024 and the year-to-date results for the period from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, as amended, to the extent applicable.

4. The statement includes the results of the following entities

| No | Name of the Entity | Relation |
|----|---|---------------|
| 1 | RAMINFO DIGITECH PRIVATE LIMITED | Subsidiary |
| 2 | WHP- RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT | Joint Venture |
| 3 | MODERN MVUS SERVICES PRIVATE LIMITED | Associate |

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matters

6. The accompanying Statement includes the unaudited financial results and other financial information, in respect of:-

Subsidiary Company (RAMINFO DIGITECH PVT LTD), whose unaudited financial results include total revenue of Rs.23.00 Lakhs and Rs. 47.20 Lakhs, total net profit/(loss) after tax of Rs. -0.61 Lakhs (loss) and Rs. 1.57 Lakhs (profit) and total comprehensive income/(loss) of Rs. -0.61 Lakhs (loss) and Rs. 1.57 Lakhs (profit), for the quarter ended September 30, 2024 and for the period from April 01, 2024 to September 30, 2024 respectively, as considered in the Statement which have been reviewed by its independent auditor.

Joint Venture (WHP-RAMINFO-MEDONGO AP HEALTHCARE Z2 PROJECT), whose unaudited financial results include net profit / (loss) of Rs. 0.03 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.05 Lakhs (loss) for the quarter ended September 30, 2024 and net profit / (loss) of Rs. 0.05 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.10 Lakhs (loss) for the period from April 01, 2024 to September 30, 2024 as considered in the Statement whose financial results, other financial information have been reviewed by its independent auditor.



Associate (MODERN MVUS SERVICES PRIVATE LIMITED), whose unaudited financial results include net profit / (loss) of Rs. 0.04 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.15 Lakhs (loss) for the quarter ended September 30, 2024 and net profit / (loss) of Rs. 0.09 Lakhs (loss) of total Group's net profit / (loss) of Rs. 0.30 Lakhs (loss) for the period from April 01, 2024 to September 30, 2024 respectively, as considered in the Statement whose financial results, other financial information have been reviewed by its independent auditor.

This financial information has been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

for akasam & associates
Chartered Accountants
Firm Regn. No: 0058328



S. Ravi Kumar
Partner
Membership No. 028881

UDIN NO. Q4028881BKCBNJ8653

Place: Hyderabad
Date: November 14, 2024

| RAMINFO LIMITED | | | | | | |
|---|------------------------------------|-------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------|
| STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2024 | | | | | | |
| (All amounts are in Lakhs of Indian Rupees, unless otherwise stated) | | | | | | |
| Particulars | Quarter Ended | | | Half year Ended | | Year Ended |
| | September 30, 2024 (Un Audited) | June 30, 2024 (Un Audited) | September 30, 2023 (Un Audited) | September 30, 2024 (Un Audited) | September 30, 2023 (Un Audited) | March 31, 2024 (Audited) |
| I. Income: | | | | | | |
| Revenue from operations | 400.47 | 798.43 | 1,893.24 | 1,198.90 | 3,632.75 | 8,208.51 |
| Other income | 93.37 | 99.88 | 51.77 | 193.25 | 176.71 | 288.07 |
| Total income | 493.84 | 898.31 | 1,945.01 | 1,392.15 | 3,809.46 | 8,496.58 |
| II. Expenses: | | | | | | |
| Purchases of stock-in-trade | 9.54 | 7.56 | 5.83 | 17.09 | 9.18 | 466.64 |
| Operating expenses | 208.96 | 521.70 | 1,224.54 | 730.66 | 2,476.96 | 5,265.62 |
| Employee benefits expense | 58.55 | 61.04 | 225.55 | 119.59 | 431.59 | 895.52 |
| Finance costs | 26.36 | 32.50 | 0.52 | 58.86 | 5.89 | 26.20 |
| Depreciation and amortisation expense | 92.33 | 90.98 | 57.03 | 183.31 | 112.88 | 246.89 |
| Other expenses | 74.72 | 78.66 | 41.50 | 153.38 | 156.17 | 553.58 |
| Total expense | 470.45 | 792.44 | 1,554.96 | 1,262.90 | 3,192.67 | 7,454.45 |
| III. Profit before tax | 23.39 | 105.87 | 390.05 | 129.26 | 616.79 | 1,042.14 |
| Add: Share of AOP Profit / (Loss) | (0.03) | (0.03) | (0.08) | (0.05) | (0.16) | (0.03) |
| Add: Share of MODREN MVUS Profit / (Loss) | (0.04) | (0.04) | - | (0.09) | - | (0.04) |
| Add: Prior period adjustments net | | | | | | |
| Profit before tax after adjustments | 23.32 | 105.80 | 389.97 | 129.12 | 616.63 | 1,042.07 |
| IV. Tax expenses | | | | | | |
| Current tax | 10.19 | 36.87 | 130.84 | 47.06 | 180.37 | 300.43 |
| Minimum alternate tax (MAT) credit (entitlement)/ utilised/ Written off | - | - | 43.23 | - | 78.92 | 78.92 |
| Deferred tax (Net) | (0.98) | (16.95) | 11.00 | (17.93) | 8.69 | 24.91 |
| Total tax expense | 9.21 | 19.92 | 185.07 | 29.13 | 267.98 | 404.26 |
| V. Net profit for the year after tax | 14.10 | 85.88 | 204.90 | 99.99 | 348.65 | 637.80 |
| VI. Other comprehensive income: | | | | | | |
| Items that will not be reclassified subsequently to profit or loss: | | | | | | |
| (i). Remeasurement gains/ (losses) on defined benefit plans | - | - | (1.57) | - | (6.77) | (6.72) |
| (ii). Income tax relating above item | - | - | 1.70 | - | 1.70 | 1.68 |
| Total other comprehensive income/(loss), net of tax | - | - | 0.13 | - | (5.06) | (5.04) |
| VII. Total comprehensive income for the year, net of tax (V+VI) | 14.10 | 85.88 | 205.04 | 99.99 | 343.59 | 632.76 |
| Paid-up equity share capital (face value Rs.10/- each) | 75.42 | 75.42 | 67.14 | 75.42 | 67.14 | 75.42 |
| VIII. Earning per equity share | | | | | | |
| Basic - (in Rs.) | 0.19 | 1.14 | 3.05 | 1.33 | 5.19 | 9.49 |
| Diluted- (in Rs.) | 0.19 | 1.14 | 3.05 | 1.33 | 5.19 | 9.49 |
| Equity shares of Rs. 10 each fully paid-up | | | | | | |
| Note: | | | | | | |
| 1. The above Consolidated Financial results have been prepared considering the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended. These results have been reviewed by the Audit Committee of the Company in their meeting on 14th November 2024 and were considered and approved by the Board of Directors in their meeting held on the same date. | | | | | | |
| 2. The Consolidated Financial results are reviewed/audited by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. | | | | | | |
| 3. These consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder ('IND AS') and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India (SEBI). | | | | | | |
| 4. The Convertible warrants have been issued at the fair market price calculated as per the SEBI (ICDR) regulations hence warrants are not considered while calculation diluted EPS. | | | | | | |
| 5. Previous period figures have been regrouped / rearranged wherever necessary , to confirm with the current period presentation. | | | | | | |



For RAMINFO LIMITED


 Managing Director

RAMINFO LIMITED

 Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1,
 Hyderabad Knowledge City, TSIC, Raidurg, Serilingampally, Ranga Reddy,
 Hyderabad-500033, Telangana, India. Tel: +91-40-23541894
 Email: accounts@raminfo.com CIN: L72200TG1994PLC017598


| RAMINFO LIMITED | | |
|--|---|--------------------------------------|
| CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2024 | | |
| (All amounts are in Lakhs of Indian Rupees, unless otherwise stated) | | |
| Particulars | As at September 30, 2024 (Un Audited) | As at March 31, 2024 (Audited) |
| ASSETS | | |
| 1. Non-Current Assets | | |
| (a) Property, Plant and Equipment | 2,582.43 | 2,649.23 |
| (b) Other Intangible assets | 16.99 | 20.84 |
| (c) Financial Assets | | |
| (i) Investments | 112.99 | 113.04 |
| (ii) Others Financial Assets | 524.43 | 247.20 |
| (d) Deferred tax assets (Net) | 96.41 | 78.48 |
| (e) Other non current Assets | - | - |
| Total Non-Current Assets (A) | 3,333.26 | 3,108.78 |
| 2. Current Assets | | |
| (a) Inventories | 417.60 | 417.60 |
| (b) Financial Assets | | |
| (i) Trade receivables | 4,700.36 | 4,706.99 |
| (ii) Cash and Cash Equivalents | 1,695.36 | 2,455.83 |
| (iii) Bank balances other than (ii) above | 1,601.20 | 2,314.32 |
| (iv) Loans | 227.37 | 199.67 |
| (v) Others Financial assets | 124.46 | 116.05 |
| (c) Current Tax Assets (Net) | 500.10 | 503.71 |
| (d) Other Current Assets | 301.04 | 213.84 |
| Total Current Assets (B) | 9,567.48 | 10,928.01 |
| Total Assets (A+B) | 12,900.74 | 14,036.79 |
| EQUITY AND LIABILITIES | | |
| 1. Equity: | | |
| (a) Equity Share Capital | 754.25 | 754.25 |
| (b) Other Equity | 4,260.65 | 4,160.67 |
| (c) Warrants | 1,204.44 | 1,204.44 |
| Total equity (A) | 6,219.34 | 6,119.36 |
| 2. Liabilities: | | |
| Non-Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 1,018.46 | 1,042.33 |
| (b) Provisions | 28.38 | 62.64 |
| Total non-current liabilities (B) | 1,046.84 | 1,104.97 |
| Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 47.41 | 44.72 |
| (ii) Trade Payables | | |
| - Dues to Micro and Small Enterprises | - | - |
| - Dues to other than Micro and Small Enterprises | 4,171.97 | 5,208.91 |
| (iii) Others Financial liabilities | 1,388.35 | 1,493.30 |
| (b) Other Current Liabilities | 25.01 | 61.78 |
| (c) Provisions | 1.82 | 3.74 |
| Total current liabilities (C) | 5,634.56 | 6,812.47 |
| Total liabilities (D=B+C) | 6,681.40 | 7,917.43 |
| Total Equity and Liabilities (A+D) | 12,900.74 | 14,036.79 |



For RAMINFO LIMITED

S. Prasad
Managing Director



www.raminfo.com



RAMINFO LIMITED

Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1,
Hyderabad Knowledge City, TSIIIC, Raidurg, Serilingampally, Ranga Reddy,
Hyderabad-500033, Telangana, India. Tel: +91-40-23541894

Email: accounts@raminfo.com CIN: L72200TG1994PLC017598

| RAMINFO LIMITED | | | |
|---|------------------------------------|------------------------------------|-----------------------------|
| CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30TH SEPTEMBER 2024 | | | |
| (All amounts are in lakhs of Indian Rupees, unless otherwise stated) | | | |
| Particulars | Six Months Ended | | Previous year end |
| | September 30, 2024 (Un Audited) | September 30, 2023 (Un Audited) | March 31, 2024 (Audited) |
| A. Cash Flows from Operating Activities: | | | |
| Profit Before Tax | 129.12 | 616.63 | 1,035.34 |
| Adjustments for : | | | |
| Depreciation and Amortisation Expense | 183.31 | 112.88 | 246.89 |
| Allowance for Expected Credit Loss/Bad Debts | 30.68 | 17.68 | 167.24 |
| Trade /Other Payables Written back | (31.21) | -15.08 | (15.08) |
| Interest Expenses | 46.45 | 15.21 | 14.42 |
| Interest Income | (124.50) | -77.89 | (179.21) |
| Provision for gratuity and leave encashment | - | - | 20.04 |
| Operating Profit before Working Capital / Other Changes | 233.86 | 669.43 | 1,289.64 |
| Adjustments for : | | | |
| (Increase) / Decrease in Inventories | - | 63.24 | (354.36) |
| (Increase) / Decrease in Trade Receivables | (24.05) | 2,247.86 | 1,680.92 |
| (Increase) / Decrease in loans | (27.70) | 51.35 | (116.78) |
| (Increase) / Decrease in Other Financial Assets | (8.94) | 20.25 | 25.30 |
| (Increase) / Decrease in Other Assets | (87.20) | (11.99) | (211.64) |
| Increase / (Decrease) in Trade Payables | (1,005.73) | (202.78) | (521.77) |
| Increase / (Decrease) in Other Financial Liabilities | (104.96) | (145.53) | (37.45) |
| Increase/ (Decrease) in Provisions | (36.18) | 19.17 | (2.25) |
| Increase / (Decrease) in Other Liabilities | (36.78) | 126.78 | 31.82 |
| Cash Generated From Operations | (1,097.67) | 2,837.78 | 493.79 |
| Income tax paid | (42.88) | (218.57) | (186.55) |
| Net Cash Flow from Operating Activities | (1,140.55) | 2,619.21 | 1,596.88 |
| B. Cash Flows from Investing Activities: | | | |
| Acquisition of Property, plant and equipment | (112.67) | (404.62) | (2,432.45) |
| Increase/ (Decrease) in Fixed Deposits | (277.24) | (2,701.90) | (88.13) |
| Increase/ (Decrease) in Advance for Property Investments | - | - | 378.08 |
| Interest Income | 124.50 | 79.32 | 180.40 |
| Net cash from/(used in) Investing Activities | (265.41) | (3,027.38) | (1,962.64) |
| C. Cash Flows from Financing Activities: | | | |
| Increase/(Decrease) in Borrowings | (21.18) | (345.38) | 699.50 |
| Money received against share warrants | - | - | 1,204.44 |
| Reciept/(Repayment) of Share capital | - | - | 82.88 |
| Reciept/(Repayment) of Securities Premium | - | - | 1,081.62 |
| Interest Paid | (46.45) | (15.21) | (14.42) |
| Dividend Paid | - | (67.14) | (67.14) |
| Net cash from/(used in) Financing Activities | (67.64) | (427.73) | 2,986.87 |
| Increase/(Decrease) in Cash and Cash Equivalents during the year (A+B+C) | (1,473.59) | (835.90) | 2,621.11 |
| Cash and Cash Equivalents at the Beginning of the Year | 4,770.15 | 1,129.20 | 2,149.04 |
| Cash and Cash Equivalents as at End of the Year | 3,296.55 | 293.30 | 4,770.15 |



For RAMINFO LIMITED

L. hant
 Managing Director



Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III of the Listing Regulations and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

| Sr. No. | Particulars | Details |
|---------|---|---|
| 1 | Reason for Change Viz., appointment, reappointment, resignation, removal, death or otherwise; | To comply with the requirements under Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 |
| 2. | Date of Appointment /re-appointment/ cessation (as applicable) & terms of Appointment/re-appointment | <p>Date of Re-appointment: November 14, 2024</p> <p>Mr. D.S Rao, Practicing Company Secretary (Membership No. A12394; CP No. 14487) is re-appointed as Secretarial Auditors of the Company.</p> <p>Terms of Appointment: To conduct a Secretarial Audit for the Financial Year 2024-2025</p> |
| 3. | Brief profile (in case of appointment) | Mr. D.S Rao is a renowned Practicing Company Secretary and an Expert in Company Law & Secretarial Practice. He is an Associate Member of the Institute of Company Secretaries of India (ACS No.: 12394). He specializes in Secretarial Audit, Due Diligence, and Corporate Restructuring and advises on Legal and Company Law matters to Companies. |
| 4. | Disclosure of relationships between directors (in case of Appointment of a director) | Not Applicable |



Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III of the Listing Regulations and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

| Sr. No. | Particulars | Details |
|---------|--|---|
| 1 | Reason for Change Viz., appointment, reappointment, resignation, removal, death or otherwise; | Completion of tenure of Mr. Bhanu Kiran Reddy Bonthu (DIN: 08612747) as a Non-Executive Independent Director of the Company |
| 2. | Date of Appointment/re-appointment/ cessation (as applicable) & terms of Appointment/re-appointment | Date of Cessation: Close of business hours on November 17, 2024 Terms of Appointment: Not Applicable |
| 3. | Brief profile (in case of appointment) | Not Applicable |
| 4. | Disclosure of relationships between directors (in case of Appointment of a director) | Not Applicable |
| 5. | Information required pursuant to BSE Circular no. LIST/COMP/14/2018-19 dated June 20, 2018 | Not Applicable |

