



To, Bombay Stock Exchange Limited Listing Department, P J Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 500366	National Stock Exchange of India Limited Exchange Plaza, Block G, C-1, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Symbol: ROLTA
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Date: October 20, 2022

Dear Sir/Madam,

Sub: **General Updates**

Stock Exchanges are hereby informed that it has come to the notice of the Company that Consolidated Cash Flow statement for the financial Year ended March 31, 2022 was inadvertently missing in the Financials Statements of the Company disseminated on September 29, 2022. Hence, the same is being submitted now.

You are requested to kindly take the same on record and oblige.

Thanking you.

Yours faithfully,
For **Rolta India Limited**

Hetal Vichhi
Company Secretary & Compliance Officer

Encl: as above

ROLTA INDIA LIMITED

Rolta Tower "A" Rolta Technology Park, MIDC, Andheri (E), Mumbai 400 093. INDIA.

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ROLTA INDIA LIMITED

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AUDITED CONSOLIDATED STATEMENT OF CASH FLOW

(In ₹ Crores)

Sr. No.	Particulars	March 31, 2022	March 31, 2021
1.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Loss before tax	(683.08)	(3,668.77)
	Adjustments for :		
a	Depreciation and Amortisation Expenses	48.52	125.04
b	Finance Costs	755.29	957.31
c	License Fees	-	(2.57)
d	Exceptional Item	(208.48)	2,857.05
e	Bad debts & Provision for Doubtful Debts	2.12	(1.06)
f	(Profit)/Loss on Sale of property, plant & equipment (net)	22.88	(0.39)
g	Employee Stock Option Scheme	0.01	(7.13)
h	Unrealised gain or loss / exchange difference on translation of assets and liabilities (net)	89.04	(78.52)
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	26.30	180.99
	Adjustments for :		
a	Trade Receivables, Loans & Advances and Other Assets	236.04	46.21
b	Trade Payables, Other Liabilities and Provisions	(297.12)	(139.87)
	CASH GENERATED FROM / (USED IN) OPERATIONS	(34.78)	87.33
a	Direct taxes paid (net of refunds)	-	(88.38)
	NET CASH USED IN OPERATING ACTIVITIES	(34.78)	(1.05)
2.	CASH FLOW FROM INVESTING ACTIVITIES		
a	Purchase of property, plant and equipment (including CWIP & Intangible)	(2.05)	(9.94)
b	Sale of Fixed Assets	36.70	0.22
c	Sale / (purchase) of Investment (net)	-	(1.57)
d	License Fees	-	2.57
e	Fixed deposits with banks matured having original maturity over twelve months	0.31	1.35
	NET CASH FROM INVESTING ACTIVITIES	34.95	(7.37)
3.	CASH FLOW FROM FINANCING ACTIVITIES		
a	Proceeds/(Refund) from issue of Share Capital (includes security premium)	-	(0.05)
b	Repayment of Intercompany Deposit	(11.70)	-
	NET CASH USED IN FINANCING ACTIVITIES	(11.70)	(0.05)
	NET DECREASE IN CASH & CASH EQUIVALENTS	(11.53)	(8.47)
	CASH & CASH EQUIVALENTS (OPENING BALANCE)	21.84	30.31
	CASH & CASH EQUIVALENTS(CLOSING BALANCE)	10.31	21.84

Place : Mumbai
Date : September 29, 2022



On Behalf of Board of Directors
Rolta India Limited

Kamal K Singh
Chairman & Managing Director