

RACONTEUR GLOBAL RESOURCES LIMITED

(Formerly known as Ganesh Films India Ltd.)

Regd. Office: 503, 5th Floor, Plot – 461D, A Wing Parshvanath Gardens,
Bhaudaji Road, Kings Circle, Matunga, Mumbai-400019

Email Id: ganeshfilm.compliance@gmail.com | CIN: L07100MH2018PLC307613 | Tel No: +91 9779029129

Date: 29th May, 2024

To
The Listing Department
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai, Maharashtra 400001

SUB: OUTCOME OF BOARD MEETING HELD ON 29TH MAY, 2024

REF: RACONTEUR GLOBAL RESOURCES LIMITED (FORMERLY KNOWN AS GANESH FILMS INDIA LIMITED (SCRIP CODE: 541703)

Meeting Commencement Time: 01: 00 P.M Meeting Conclusion Time: 06:45 P.M

Dear Sir/Ma'am,

We would like to inform you that pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI Listing Regulations**"), the Board of Directors of the Company at their meeting held Today i.e, on **Wednesday, the 29th day of May, 2024** via Video Conferencing has *inter alia*, considered and approved the following:

- a) The audited financial results of the company for the half year and financial year ended on 31st March, 2024;
- b) The Audit Report on the audited financial results for the half year and the financial year ended on 31st March, 2024 issued by the Statutory Auditors of the company;

The Audit Report along with the audited financial results and the declaration by the Managing Director on the unmodified opinion on the audit report are annexed herewith and marked as **Annexure-A**.

- c) On recommendation of the audit committee, Ms. Anuradha Malik (M.No: A60626; CoP: 27205) has been appointed as the Secretarial Auditor of the company.

The disclosure required under SEBI Circular dated 13th July, 2023 is annexed herewith and marked as **Annexure-B**.

This is for your information and record.

Thanking You,
Yours Faithfully,
For Raconteur Global Resources Limited
(Formerly known as Ganesh Films India Limited)

Rajiv Vashisht
(Managing Director)
DIN: 02985977

RACONTEUR GLOBAL RESOURCES LIMITED

(Formerly known as Ganesh Films India Ltd.)

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Date: 29th May, 2024

To
The Listing Department
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai, Maharashtra 400001

SUB: DECLARATION WITH RESPECT TO AUDITORS REPORT WITH UNMODIFIED OPINION FOR THE ANNUAL AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2024 - REGULATION 33(3)(D) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

REF: RACONTEUR GLOBAL RESOURCES LIMITED (FORMERLY KNOWN AS GANESH FILMS INDIA LIMITED (SCRIP CODE: 541703))

Dear Sir/Madam,

I, Rajiv Vashisht (DIN: 02985977), Managing Director of Raconteur Global Resources Limited do hereby declare and confirm that M/s Kapil Sandeep & Associates, Chartered Accountants, the Statutory Auditors of the Company, have issued an independent audit report with unmodified opinion/unqualified opinion on Audited Financials Results for the financial year ended March 31, 2024.

This declaration is made pursuant to clause 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

This is for your kind information and record.

Thanking You

Yours Faithfully,
For Raconteur Global Resources Limited
(Formerly known as Ganesh Films India Limited)

Rajiv Vashisht
(Managing Director)
DIN: 02985977



KAPIL SANDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS

Office : S.C.O. 10, 2nd Floor, Sector 58
Industrial Area, Mohali. (Punjab)
Phone : 0172-5097755
E-mail : ksakapil@yahoo.com
Website : www.ksaindia.com

Independent Auditor's Report

To the Members of Raconteur Global Resources Limited
(Formerly known as Ganesh Films India Limited)

Qualified Report on the Audit of the Financial Statements

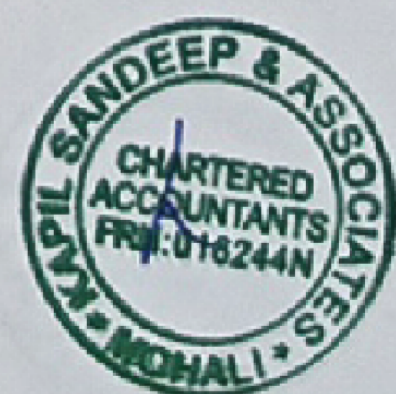
Qualified Opinion

We have audited the accompanying financial statements of Raconteur Global Resources Limited (Formerly known as Raconteur Global Resources Limited (Formerly known as Ganesh Films India Limited)) ("the Company"), which comprises of the Balance Sheet as at 31 March 2024, the Statement of Profit and Loss and the Statement of Cash Flow for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives a true and fair view in conformity *except for the effects of matter described in the Basis for Qualified Opinion paragraph below*, with the aforesaid AS and other accounting principles generally accepted in India prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2015, as amended, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2024, the profit and its cash flow for the year ended on that date.

Basis for Qualified Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion except for the following qualified opinion as mentioned below:



1. *The balances of trade receivables, trade payables, loans and advances given and taken are subject to confirmations, reconciliation and consequential adjustments if any.*

In view of above, we are unable to comment upon the resultant impact of the above on the profit for the year, reserve and surplus, investment, loans and advances, trade receivables, trade payables, current and non-current assets and liabilities, as at balance sheet date.

The Company's Going Concern assumption, based on the assurance from new Management is not affected as the new Promoters has taken over the management of the Company and looking for expansion of the operations through various new lines of business.

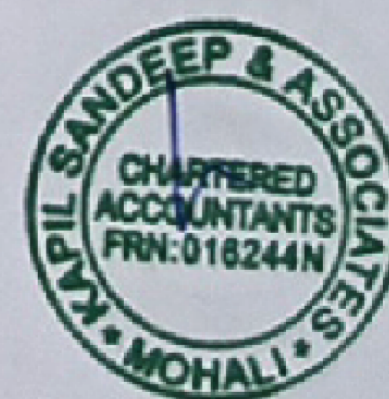
Emphasis of Matter:

- During the half year ended 31st March, 2024, the company had no operational income because new promoters has just taken over and changed the company's name and preparing to expand the business through a variety of business lines. Promoters expect their business to continue, view it as a going concern, and will abide by all compliances in the near future.
- The Company has, in case of certain debit/credit balances external liabilities and assets, failed to provide us with the external confirmations and/ or reconciliations and hence the recording and disclosure of said balances were verified on the basis of other evidence provided to us.
- Further, during the period under consideration the company has written off debtors, loans and advances and creditors. Had these transactions not been done, the profit of the company would have gone up by Rs. 54,03,562.14/-. The company fails to provide us with any confirmation or reconciliation of balances from the parties and hence disclosure and recording of said transactions were verified based on management representation letter provided to us.
- In view of above, we are unable to comment upon the resultant impact of the above on the profit for the year, reserve and surplus, investment, loans and advances, trade receivables, trade payables, current and non-current assets and liabilities, as at balance sheet date.

Our opinion is not modified in respect of above matter.

Key Audit Matters:

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.



Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The

	NIL
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other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the financial statements and our report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

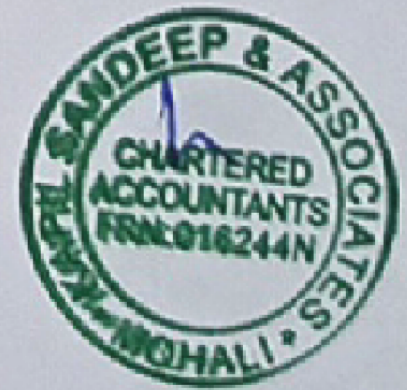
If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, read with relevant rules issued thereunder. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

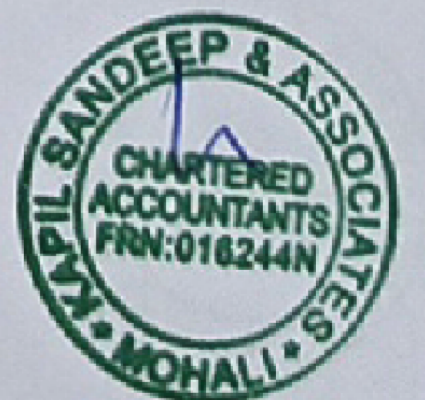
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss, and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.
 - d. In our opinion, the aforesaid financial statements comply with the specified relevant accounting standard, read with Rule 7 of the Companies (Accounts) Rules, 2014 except mentioned in of emphasis of matters.
 - e. On the basis of the written representations received from the directors as on 29th May 2024 taken on record by the Board of Directors, none of the directors, is disqualified as on 31 March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
 - g. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the Company has not paid any remuneration to its directors during the year.

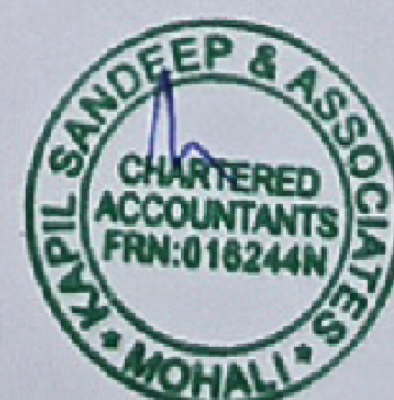


With respect to the other matters included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2020, in our opinion and to our best of us information and according to the explanations given to us:

- i. The Company does not have any pending litigations that would affect its financial position.
- ii. The Company did not have any long-term contracts, including derivative contracts for which there were any material foreseeable losses;
- iii. There were no amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. (a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

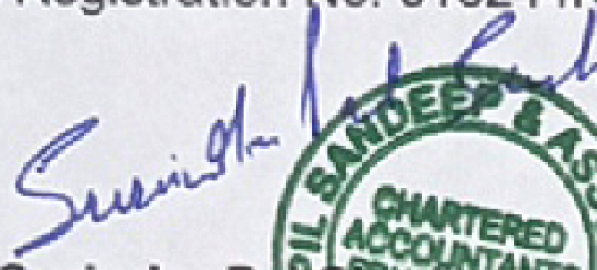
(b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

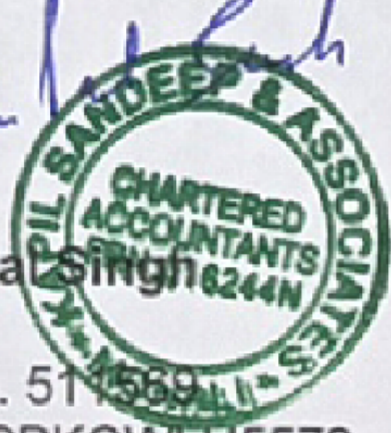
(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- v. Since, the Company has not paid or proposed dividend for the year, section 123 of the Act is not applicable.
- vi. Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.



2. As required by Companies (Auditor's report) Order 2020 (hereinafter referred to as 'the Order') issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure B", a statement on the matters specified in paragraphs 3 and 4 of the said Order, to the extent applicable.

For Kapil Sandeep & Associates
Chartered Accountants
Firm Registration No. 016244N


CA. Surinder Pal Singh
Partner
Membership No. 511569
UDIN: 24511569BKCWLU5572



Place: Mohali
Date: 29 May 2024

Statement of Financials Results for the Year Ended 31 March 2024		(Rs. In lakhs)				
		Half Year Ended		Year Ended		
Sr. No.	Particulars	31-Mar-24	30-Sep-23	31-Mar-23	31-Mar-24	31-Mar-23
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from operations	-	-	-	-	-
II	Other income	-	171.57	7.29	171.57	7.29
III	Total Revenue (I+II)	-	171.57	7.29	171.57	7.29
	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of film distribution rights	-	-	-	-	-
	(c) Changes in inventories of film distribution rights	-	-	-	-	-
	(d) Employee benefit expense	14.90	-	4.08	14.90	10.35
	(e) Finance cost	-	-	0.79	-	17.14
	(f) Depreciation and amortisation expense	0.34	0.40	7.76	0.74	15.55
	(g) Other expenses	123.76	4.06	174.58	127.82	178.83
IV	Total Expenses	139.00	4.46	187.22	143.46	221.87
V	Profit / (loss) before exceptional and extra ordinary items and tax (III-IV)	(139.00)	167.11	(179.93)	28.11	(214.58)
VI	Exceptional items	-	-	-	-	-
VII	Profit / (loss) before extraordinary items and tax (V-VI)	(139.00)	167.11	(179.93)	28.11	(214.58)
VIII	Extraordinary items	-	-	-	-	-
	Prior Period Adjustment - Reversal of bank interest	-	-	-	-	-
IX	Profit / (loss) before tax (VII-VIII)	(139.00)	167.11	(179.93)	28.11	(214.58)
X	Tax Expenses					
	- Current tax	-	17.64	-	-	-
	- Deferred tax charge / (credit)	15.42	(98.77)	-	(83.35)	-
	- MAT credit entitlement charge/(credit)	-	(17.64)	-	-	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)	(154.42)	265.89	(179.93)	111.46	(214.58)
XII	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-
XV	Profit/(Loss) for the period (XI + XIV)	(154.42)	265.89	(179.93)	111.46	(214.58)
XVI	No of Equity Shares (Weighted Average)	30,07,684	30,07,684	30,07,684	30,07,684	30,07,684
XVII	Earnings per Equity Share of Rs. 10/- each					
	(a) Basic	(5.13)	8.84	(5.98)	3.71	(7.13)
	(b) Diluted	(5.13)	8.84	(5.98)	3.71	(7.13)

For and on behalf of the Board of the Directors
 Raconteur Gobal Resources Limited
 (Formerly Known as Ganesh Films India Limited)

Place : Bangalore
 Date : 29.05.2024

Rajiv Vashist
 Managing Director
 DIN: 02985977

STATEMENT OF ASSETS AND LIABILITIES AS PER REGULATION 33 of SEBI (LODR) Regulations, 2015

GANESH FILMS INDIA LIMITED Particulars	(Rs. In lakhs)	
	As at 31 March 2024	As at 31 March 2023
	(Audited)	(Audited)
EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	300.77	300.77
(b) Reserves and surplus	790.18	678.72
(c) Share Application Money Received	500.00	-
Sub-total - Shareholders' funds	1,590.94	979.49
2. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
3. Current liabilities		
(a) Short-term borrowings	0.71	200.71
(b) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	8.89
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	13.71	12.51
(c) Other current liabilities	27.13	100.16
(d) Short-term provisions	-	-
Sub-total - Current liabilities	41.55	322.27
TOTAL - EQUITY AND LIABILITIES	1,632.49	1,301.76
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	0.98	1.72
(b) Non-current investments	-	-
(c) Deferred Tax Asset	83.35	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-Total- Non-Current assets	84.33	1.72
2. Current Assets		
(a) Current investments	-	-
(b) Inventories (Unamortized distribution rights)	-	-
(c) Trade receivables	11.10	48.57
(d) Cash and cash equivalents	0.30	0.44
(e) Short-term loans and advances	1,533.76	1,235.57
(f) Other current assets	3.00	15.46
Sub-total - Current assets	1,548.16	1,300.04
TOTAL - ASSETS	1,632.49	1,301.76

Notes:

- In accordance with the requirements of Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 with the SME Stock Exchange, the above audited financial results for the half year/year ended 31st March, 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 29th May, 2024
- The Company operates on single reporting segment, which is acquiring and distribution of South Indian Films and other regional language films, being governed by similar risk and returns, forming the primary business segment. Accordingly, the disclosure requirement of Accounting Standard (AS -17) segment reporting is not applicable.
- During the F.Y. 2023-2024, the company had no operations because new promoters had just taken over, who wanted to change the company's name and expand the business through a variety of business lines. Promoters expect their business to continue, view it as a going concern, and will abide by all compliances in the near future.
- Figures for the half year ended 31 March 2024 and 31 March 2023 are the balancing figures between audited figures in respect of full financial year and unaudited year to date figures upto first half year of the relevant financial year.
- Figures of previous period / year have been regrouped/rearranged wherever considered necessary.

For and on behalf of the Board of the Directors
Raconteur Gopal Resources Limited
(Formerly Known as Ganesh Films India Limited)

Place : Bangalore
Date: 29.05.2024

Rajiv Vashist
Managing Director
DIN: 02985977

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MUMBAI, MAHARASHTRA 400019
CIN: L07100MH2018PLC307613

Statement of Cash Flow for the period ended 31st March, 2024

Particulars	(Rs. In Lakhs)	
	As at 31 March 2024	As at 31 March 2023
A. Cash Flow from Operating Activities		
Net profit before tax	28.11	(214.58)
Adjustments for		
Loss on Sale of asset		169.32
Depreciation and amortization	0.74	15.55
Finance cost	0.00	17.14
Operating profit before working capital changes	28.85	(12.57)
Adjustments for working capital changes		
(Increase)/Decrease in inventories	-	-
(Increase)/Decrease in trade receivables and other receivable	37.47	(160.31)
(Increase)/Decrease in Other current asset	12.46	(3.68)
Increase/(Decrease) in trade payables and other payables	(7.69)	1.52
Increase/(Decrease) in other current liabilities	(73.03)	92.70
Cash generated from operations	(1.94)	(82.34)
Income tax paid	-	2.25
Net Cash from Operating Activities	(1.94)	(80.09)
B. Cash Flow from Investing Activities		
Increase/(Decrease) in Loans and Advances	(298.19)	-
Sale of office Building (Net)	-	222.75
Payment for Purchase of property, plant and equipment	-	-
Net Cash from (used in) Investing Activities	(298.19)	222.75
C. Cash Flow from Financing Activities		
Short term loan taken from related party (net)	-	-13.68
Short term loan taken from bank (net)	-	-312.12
Short term loan taken from others	(200.00)	200.71
Share Application money received	500.00	-17.14
Net Cash from/(used in) Financing Activities	300.00	(142.24)
Net Change in Cash and Cash Equivalents	(0.13)	0.42
Add: Cash and cash equivalents at the beginning of the period	0.44	0.02
Cash and cash equivalents at the end of the period	0.31	0.44

For and on behalf of the Board of the Directors
Reconteur Global Resources Limited
(Formerly known as Ganesh Films India Limited)

Place: Bangalore
Date: 29.05.2024

Rajiv Vashist
Managing Director
DIN: 02985977

RACONTEUR GLOBAL RESOURCES LIMITED

(Formerly known as Ganesh Films India Ltd.)

Regd. Office: 503, 5th Floor, Plot – 461D, A Wing Parshvanath Gardens,
Bhaudaji Road, Kings Circle, Matunga, Mumbai-400019

Email Id: ganeshfilm.compliance@gmail.com | CIN: L07100MH2018PLC307613 | Tel No: +91 9779029129

Date: 29th May, 2024

To
The Listing Department
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai, Maharashtra 400001

SUB: CLARIFICATION ON SEBI CIRCULAR NO. SEBI/HO/DDHS/DDHS-RACPOD1/CIR/2023/172 DATED OCTOBER 19, 2023 RELATED TO LARGE COMPANIES

REF: RACONTEUR GLOBAL RESOURCES LIMITED (FORMERLY KNOWN AS GANESH FILMS INDIA LIMITED (SCRIP CODE: 541703))

With Reference to Captioned Subject, as required we are Providing the following details of Company along with the Annual Financial Result being filed with Stock Exchange for the Financial Year ended March 31, 2024

Sr. No.	Particular	Details
1	Outstanding Qualified Borrowings at the Start of the Financial Year (Rs.in Crores)	NIL
2	Outstanding Qualified Borrowings at the end of the Financial Year (Rs.in Crores)	NIL
3	Highest credit rating of the Company relating to the unsupported bank borrowing or plain vanilla bond, which have no structuring/support built.in.	N.A.
4	Incremental borrowing done during the year (qualifies borrowing) (Rs.in Crores)	NIL
5	Borrowing by way of issuance of debt securities during the year (Rs.in Crore)	N.A.

This is for your kind information and record.

Thanking You,
Yours Faithfully,
For Raconteur Global Resources Limited
(Formerly known as Ganesh Films India Limited)

Rajiv Vashisht
(Managing Director)
DIN: 02985977

RACONTEUR GLOBAL RESOURCES LIMITED

(Formerly known as Ganesh Films India Ltd.)

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ANNEXURE-B

DISCLOSURE FOR CHANGE (APPOINTMENT) IN AUDITOR PURSUANT TO SEBI CIRCULAR NO. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 DATED 13TH JULY, 2023

S.N	PARTICULARS	DETAILS
1	Name of the Auditor	Name: Ms. Anuradha Malik Title: Secretarial Auditor M.No: 60626, CoP: 27205
2	Reason for change viz, appointment, re-appointment, resignation, removal or death or otherwise	Appointment
3	Date of Appointment/Re-appointment/Cessation (as applicable) and terms of appointment/re-appointment	Date of Appointment: 29 th May, 2024 Terms of Appointment: For the financial year 2023-24
4	Brief Profile	She is having rich experience in corporate laws
5	Disclosure of relationship between directors (in case of appointment of a director)	N.A