XBRL Excel Utility	
1.	Overview
2.	Before you begin
3.	Index
4.	Steps for filing - Integrated Filing (Finance) Other than Banks
5.	Fill up the data in excel utility

1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Integrated Filing (F

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and a
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility from NSE Website to your lo
4. Make sure that you have downloaded the Chrome Browser to view report generated from
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all th works fine. Please first go through Enable Macro - Manual attached with zip file.
6. Kindly use this file in local system instead of OneDrive/shared drive.
Because it may gives an error "Run-time error '52' : Bad file name or number" While clickin saved on OneDrive/shared drive.

3. Index

1	Details of general information about company
2	Financial Result By Companies Other than Banks
3	Statement of Asset and Liabilities
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quarterly results
5	Cash Flow Direct
6	Cash Flow Indirect
7	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.
8	Format for Disclosing Outstanding Default on Loans and Debt Securities
9	Format for Disclosure of Related Party Transactions

10	Details of Impact of Audit Qualification
11	Financial details
12	Audit qualification

4. Steps for Integrated Filing (Finance)_Other than Banks
I. Fill up the data: Navigate to each field of every section in the sheet to provid format. (Formats will get reflected while Filling data.) **- Use paste special command to paste data from other sheet.**
II. Validating Sheets: Click on the ''Validate " button to ensure that the sheet has bee has been furnished in proper format. If there are some errors on the sheet, excel utility will
III. Validate All Sheets: Click on the ''Home" button. And then click on "Validate All S sheets has been properly filled and validated successfully. If there are some errors on the you about the same and stop validation at the same time. After correction, once again validate all sheets. Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.
IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless succ completed. Now click on 'Generate XML'' to generate XBRL/XML file. - Save the XBRL/XML file in your desired folder in local system.
V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Gen report. - Save the HTML Report file in your desired folder in local system. - To view HTML Report open "Chrome Web Browser" . - To print report in PDF Format, Click on print button and save as PDF.
VI. Upload XML file to NSE Listing Center: For uploading the XBRL/XML file generate Listing Center and upload generated xml file. On Upload screen provide the required inform file and submit the XML.

5. Fill up the data in excel utility
1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for gene
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed fu
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

inance)_Other than Banks

above. cal system. ı Excel utility e functionalities of Excel Utility g on textblock button if files

General Info
Financial Results
Asset Liabilities
Segment
Cash Flow Direct
Cash Flow Indirect
SOD
OS Default on Loans & Debt Sec.
Related Party Transactions

Impact of Audit Qualification
Financial details
Audit qualification

le applicable data in correct
en properly filled and also data prompt you about the same.
Sheet" button to ensure that all sheet, excel utility will prompt follow the same procedure to
cessful validation of all sheet is
erate Report'' to generate html
d through Utility, login to NSE ation and browse to select XML

erating XML.
s it is a mandatory field.
urther for generating XML.

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General informa
Scrip code*
NSE Symbol*
MSEI Symbol*
ISIN*
Name of company
Type of company
Class of security
Date of start of financial year
Date of end of financial year
Date of board meeting when results were approved
Date on which prior intimation of the meeting for considering financial results was informed to the exchange
Description of presentation currency
Level of rounding
Reporting Type
Reporting Quarter
Nature of report standalone or consolidated
Whether results are audited or unaudited for the quarter ended
Whether results are audited or unaudited for the Year to date for current period ended/year ended
Segment Reporting
Description of single segment
Start date and time of board meeting
End date and time of board meeting
Whether cash flow statement is applicable on company
Type of cash flow statement
Declaration of unmodified opinion or statement on impact of audit qualification
Whether the company has any related party?
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?
(b) If answer to above question is No, please explain the reason for not complying.
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?
Latest Date on which RPT policy is updated
Indicate Company website link for updated RPT policy of the Company
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?
No. of times funds raised during the quarter
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?

*Validate General Information to open other sheets

tion about company

000000			
RTL			
NOTLISTED			
INE14W901010			
RAMA TELECOM LIMITED			
SME			
Equity			
01	04	2025	
31	03	2026	
13	11	2025	
10			
INR			
Lakhs			
Half Yearly			
Half yearly			
Standalone			
Unaudited	For Current Quarter Only		
Single segment			
Telecom installation & commissioning works			
13-11-2025	15	00	HH:MM
13-11-2025	16	00	HH:MM
Yes			
Cash Flow Indirect			
Declaration of unmodified opinion			
Yes			
No			

Yes	
NA	
No	
Yes	
13-11-2025	
https://ramatelecom.net/	
No	
No	Add Notes

<<< Notes mandatory, if Not Applicable

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Financial Results – Other than Bank

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	**Revenue From Operations**		
	Revenue from operations	2,236.36	2236.36
	Other income	34.66	34.66
	Total Income	2271.02	2271.02
2	**Expenses**		
(a)	Cost of materials consumed	902.87	902.87
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	204.47	204.47
(d)	Employee benefit expense	112.38	112.38
(e)	Finance costs	21.08	21.08
(f)	Depreciation and amortisation expense	10.69	10.69
(g)	**Other Expenses**		
1	Project cost Expense	578.75	578.75
2	Administrative Expense	121.19	121.19
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	**699.94**	**699.94**
	Total expenses	**1951.43**	**1951.43**
3	**Profit before exceptional and extraordinary items and tax**	**319.59**	**319.59**
4	Exceptional items	0.00	0.00
5	**Profit before extraordinary items and tax**	**319.59**	**319.59**
6	Extraordinary items	0.00	0.00
7	**Profit before tax**	**319.59**	**319.59**
8	**Tax Expense**		
	Current tax	78.55	78.55
	Deferred tax	-1.25	-1.25
	Total tax expenses	**77.30**	**77.30**
9	**Net Profit Loss for the period from continuing operations**	**242.29**	**242.29**
10	Profit (loss) from discontinuing operations before tax	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00
12	Net profit (loss) from discontinuing operation after tax	**0.00**	**0.00**
13	Profit (loss) for period before minority interest	**242.29**	**242.29**
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	**Net profit (Loss) for the period**	**242.29**	**242.29**
17	**Details of equity share capital**		
	Paid-up equity share capital	131993490.00	131993490.00
	Face value of equity share capital	10.00	10.00
18	Reserves excluding revaluation reserve		
19	**Earnings per equity share (for continuing and discontinued operations)**		
	Basic earnings (loss) per share from continuing and discontinued operations	1.84	1.84
	Diluted earnings (loss) per share from continuing and discontinued operations	1.84	1.84
20	Debt equity ratio			Remarks
21	Debt service coverage ratio			Remarks
22	Interest service coverage ratio			Remarks
23	**Disclosure of notes on financial results**	Add Notes	

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Cash flow statement - indirect

	Particulars
	Date of start of reporting period
	Date of end of reporting period
	Whether results are audited or unaudited
	Nature of report standalone or consolidated
1	**Statement of cash flows**
	Cash flows from used in operating activities
	Profit before extraordinary items and tax
2	**Adjustments for reconcile profit (loss)**
	Adjustments to profit (loss)
	Adjustments for finance costs
	Adjustments for depreciation and amortisation expense
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss
	Adjustments for unrealised foreign exchange losses gains
	Adjustments for dividend income
	Adjustments for share-based payments
	Other adjustments for which cash effects are investing or financing cash flow
	Other adjustments to reconcile profit (loss)
	Other adjustments for non-cash items
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships
	Total adjustments to profit (loss)
3	**Adjustments for working capital**
	Adjustments for decrease (increase) in inventories
	Adjustments for decrease (increase) in trade receivables
	Adjustments for decrease (increase) in other current assets
	Adjustments for increase (decrease) in trade payables
	Adjustments for increase (decrease) in other current liabilities
	Adjustments for provisions
	Total adjustments for working capital
	Total adjustments for reconcile profit (loss)
	Net cash flows from (used in) operations
	Dividends received
	Interest paid
	Interest received
	Income taxes paid (refund)
	Other inflows (outflows) of cash
	Net cash flows from (used in) operating activities before extraordinary items
	Proceeds from extraordinary items
	Payment for extraordinary items

	Net cash flows from (used in) operating activities
4	**Cash flows from used in investing activities**
	Cash flows from losing control of subsidiaries or other businesses
	Cash flows used in obtaining control of subsidiaries or other businesses
	Other cash receipts from sales of equity or debt instruments of other entities
	Other cash payments to acquire equity or debt instruments of other entities
	Other cash receipts from sales of interests in joint ventures
	Other cash payments to acquire interests in joint ventures
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships
	Proceeds from sales of property plant and equipment
	Purchase of property plant and equipment
	Proceeds from sales of intangible assets
	Purchase of intangible assets
	Cash advances and loans made to other parties
	Cash receipts from repayment of advances and loans made to other parties
	Cash payments for future contracts, forward contracts, option contracts and swap contracts
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts
	Dividends received
	Interest received
	Income taxes paid (refund)
	Other inflows (outflows) of cash
	Proceeds from government grants
	Net cash flows from (used in) investing activities before extraordinary items
	Proceeds from extraordinary items
	Payment for extraordinary items
	Net cash flows from (used in) investing activities
5	**Cash flows from used in financing activities**
	Proceeds from issuing shares
	Proceeds from issuing other equity instruments
	Proceeds from issuing debentures notes bonds etc
	Proceeds from borrowings
	Repayments of borrowings
	Dividends paid
	Interest paid
	Income taxes paid (refund)
	Other inflows (outflows) of cash
	Net cash flows from (used in) financing activities before extraordinary items
	Proceeds from extraordinary items
	Payment for extraordinary items
	Net cash flows from (used in) financing activities
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes
6	**Effect of exchange rate changes on cash and cash equivalents**
	Effect of exchange rate changes on cash and cash equivalents
	Net increase (decrease) in cash and cash equivalents

	Cash and cash equivalents cash flow statement at beginning of period
	Cash and cash equivalents cash flow statement at end of period

Amount in (Lakhs)

Half Year ended (dd-mm-yyyy)
01-04-2025
30-09-2025
Unaudited
Standalone
319.59
0.00
10.69
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.69
75.84
-236.36
-2.30
-228.70
-2.27
0.00
-393.79
-383.10
-63.51
0.00
-21.08
-34.66
43.01
-0.13
-120.23
0.00
0.00

-120.23
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
173.61
0.00
0.00
415.25
0.00
0.00
0.00
0.00
34.66
0.00
-260.49
0.00
-814.69
0.00
0.00
-814.69
2249.40
0.00
0.00
110.92
341.09
0.00
21.08
0.00
0.00
1998.15
0.00
0.00
1998.15
1063.23
0.00
1063.23

142.72
1205.95

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Amount in (Lakhs)

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	**Shareholders' funds**	
	Share capital	1319.93
	Reserves and surplus	2818.23
	Money received against share warrants	
	Total shareholders' funds	4138.16
2	Share application money pending allotment	0.00
3	Deferred government grants	
4	Minority interest	
5	**Non-current liabilities**	
	Long-term borrowings	211.51
	Deferred tax liabilities (net)	
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Long-term provisions	0.00
	Total non-current liabilities	**211.51**
6	**Current liabilities**	
	Short-term borrowings	52.49
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	212.90
	Total Trade payable	212.90
	Other current liabilities	78.46
	Short-term provisions	280.22
	Total current liabilities	**624.07**
	Total equity and liabilities	4973.74
	Assets	
1	**Non-current assets**	
(i)	**Property, Plant and Equipment and Intangible assets**	
	Property, Plant and Equipment	278.45
	Producing properties	
	Intangible assets	0.02

	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	**278.47**
(ii)	Non-current investments	0.00
(v)	Deferred tax assets (net)	5.76
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	0.00
(viii)	Other non-current assets	796.33
	Total non-current assets	1080.56
2	**Current assets**	
	Current investments	0.00
	Inventories	470.07
	Trade receivables	1266.94
	Cash and cash equivalents	317.77
	Bank balance other than cash and cash equivalents	888.18
	Short-term loans and advances	947.58
	Other current assets	2.64
	Total current assets	3893.18
	Total assets	4973.74
	Disclosure of notes on assets and liabilities	Add Notes

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Format for Reporting Segment wise Revenue, Results and Capital Emplo

Particulars	
	Date of start of reporting period
	Date of end of reporting period
	Whether results are audited or unaudited
	Nature of report standalone or consolidated
1	**Segment Revenue**
	(net sale/income from each segment should be disclosed)
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
	Total segment revenue
	Less: Inter segment revenue
	Revenue from operations

2	**Segment Result**
	Profit (+) / Loss (-) before tax and interest from each segment
1	
2	
3	
4	
5	
6	
7	
8	

9	
10	
11	
12	
13	
14	
15	
	Total Profit before tax
	i. Finance cost
	ii. Other unallocable expenditure net off unallocable income
	Profit before tax

3	**(Segment Asset - Segment Liabilities)**
	Segment Asset
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
	Total Segment Assets
	Un-allocable Assets
	Net Segment Assets

4	**Segment Liabilities**
	Segment Liabilities
1	
2	
3	
4	
5	
6	
7	
8	

9	
10	
11	
12	
13	
14	
15	
	Total Segment Liabilities
	Un-allocable Liabilities
	Net Segment Liabilities

	Disclosure of notes on segments

Amount in (Lakhs)

yed along with the company results	
3 months/ 6 months ended **(dd-mm-yyyy)**	Year to date figures for current period ended **(dd-mm-yyyy)**
01-04-2025	01-04-2025
30-09-2025	30-09-2025
Unaudited	Unaudited
Standalone	Standalone

Add Notes

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Details of I
Whether results are audited or unaudited
Declaration of unmodified opinion or statement on impact of audit qualification
Auditor's opinion
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results

	Audit firm's name
	Add Delete
1	Agrawal Uma Shankar & Co.

mpact of Audit Qualification

Unaudited	
Declaration of unmodified opinion	
Yes	
Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
Yes	31-05-2026

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Format for Disclosure of Related Party Transactions (a

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	
	Name	PAN
1	RAMA TELECOM LIMITED	AACCR8777L
2	RAMA TELECOM LIMITED	AACCR8777L
3	RAMA TELECOM LIMITED	AACCR8777L
4	RAMA TELECOM LIMITED	AACCR8777L
5	RAMA TELECOM LIMITED	AACCR8777L
6	RAMA TELECOM LIMITED	AACCR8777L
7	RAMA TELECOM LIMITED	AACCR8777L
8	RAMA TELECOM LIMITED	AACCR8777L
Total value of transaction during the reporting period		

Add | Delete

Notes:
1. The details in this format are required to be provided for all transac
to be disclosed for existing related party transactions even if there is r
2. Where a transaction is undertaken between members of the conso
3. Listed banks shall not be required to provide the disclosures with re
4. For companies with financial year ending March 31, this informatio
Companies with financial years ending in other months, the six month
5. Each type of related party transaction (for e.g. sale of goods/service
transactions of same type.
However, transactions with the same counterparty of the same type r
manner. There should be no netting off for sale and purchase transact
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved
b. The value of the related party transaction ratified by the audit con
c. The value of the related party transaction undertaken in the repor
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. ˉ

ıpplicable only for half-yearly filings i.e., 2nd and 4th quarter)

Details of the counterparty		
Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary
Shyam Sundar Lakhotia	AAZPL3625R	Consultant
Binit Lakhotia	AAVPL7102M	Consultant
Sujay Das	AUKPD8288K	KMP
Nidhi Sharma	FAQPS9602P	KMP
Neena Lakhotia	AAYPL6846K	Employee
Nikita Lakhotia	AFEPL7858J	Employee
Simran Lakhotia	ANJPL0857C	KMP
Simulated Telecommunications India Private Limited	AARCS7071D	Significant influence

:tions undertaken during the reporting period. However, opening and closing balances, including c
ıo new related party transaction during the reporting period.
lidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be rep
:spect to related party transactions involving loans, inter-corporate deposits, advances or investm
n has to be provided for six months ended September 30 and six months ended March 31.
ıs period shall apply accordingly.
:s, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or i

nay be aggregated for the reporting period. For instance, sale transactions with the same party m
tions. Similarly, loans advanced to and received from the same counterparty should be disclosed s

by the audit committee shall be disclosed in the column "Value of the related party transaction a
ımittee shall be disclosed in the column "Value of the related party transaction ratified by the aud
ting period shall be reported in the column "Value of related party transaction during the reportir
Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related partie

Amount in (Lakhs)

Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee
Any other transaction	Consultancy Fees	2.50
Any other transaction	Consultancy Fees	1.44
Any other transaction	Salary	2.40
Any other transaction	Salary	0.40
Any other transaction	Salary	10.20
Any other transaction	Salary	3.22
Remuneration		12.00
Remuneration		11.10

:ommitments,

orted once.
ients made or given by the listed banks.

nvestment) with a single party shall be disclosed separately and there should be no c

iay be aggregated for the reporting period and purchase transactions may also be dis
;eparately, without any netting off.

ıs approved by the audit committee".
dit committee".
ıg period".
es, at the terms uniformly applicable /offered to all shareholders/ public shall also be

Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period
NIL	0.00		2.50
NIL	0.00		1.44
NIL	0.00		2.40
NIL	0.00		0.40
NIL	0.00		10.20
NIL	0.00		3.22
NIL	0.00		12.00
NIL	0.00		11.10
			43.26

:lubbing or netting of

:closed in a similar

reported.

		Additional disclosure of related party transactions	
In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to ma inve	
Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness

s - applicable only in case the related party transaction relates to loans, inter-corpora		
ke or give loans, inter-corporate deposits, advances or stments		
Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)

te deposits, advances or investments made or given by the listed entity/subsidiary. These details nee
undertaken.

Details of the loans, inter-corporate deposits, advance

Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)

ed to be disclosed only once, during the reporting period when such transaction was
s or investments
Notes