

XBRL Excel Utility	
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2.	Before you begin
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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 e-filing 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 the
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
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7	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.
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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 provide 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 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 Sheets" to ensure that the sheet has been properly filled and validated successfully. If there are some errors on the sheet, you will be informed 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 successfully 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 'Generate 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 generated, click on "Upload XML" button in Listing Center and upload generated xml file. On Upload screen provide the required information 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 generating the report.
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 specified.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further.
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes



Finance)_Other than Banks

above.

ical system.

Excel utility

e functionalities of Excel Utility

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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

essful 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 information
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**

Information 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			
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		
21	Debt service coverage ratio		
22	Interest service coverage ratio		
23	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

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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
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
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

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Details of Impact of Audit Qualification	
Whether results are audited or unaudited	Unaudited
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
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	Yes
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI
AddDelete	
1	Agrawal Uma Shankar & Co. Yes

Certificate valid upto
31-05-2026

Format for Disclosure of Related Party Transactions (a)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	
	Name	PAN
Add Delete		
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		

Notes:

- The details in this format are required to be provided for all transactions to be disclosed for existing related party transactions even if there is no change in the details of the transaction.
 - Where a transaction is undertaken between members of the consolidated group, the details of the transaction should be disclosed in the consolidated financial statements.
 - Listed banks shall not be required to provide the disclosures with respect to transactions with related parties.
 - For companies with financial year ending March 31, this information should be disclosed in the annual financial statements. Companies with financial years ending in other months, the six month financial statements should be disclosed.
 - 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 in the same manner. There should be no netting off for sale and purchase transactions.
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the board of directors.
 - The value of the related party transaction ratified by the audit committee.
 - The value of the related party transaction undertaken in the reporting period.
 - "Cost" refers to the cost of borrowed funds for the listed entity. 8. The

applicable 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

transactions undertaken during the reporting period. However, opening and closing balances, including closing balances, shall be disclosed. No new related party transaction during the reporting period.

Related party transactions (between the listed entity and its subsidiary or between subsidiaries), it may be reported in the column "Value of the related party transaction" with respect to related party transactions involving loans, inter-corporate deposits, advances or investments. The information has to be provided for six months ended September 30 and six months ended March 31.

The reporting period shall apply accordingly.

Whether the transaction is a sale, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment.

Transactions may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated. Similarly, loans advanced to and received from the same counterparty should be disclosed separately.

The transactions shall be disclosed in the column "Value of the related party transaction as reported by the audit committee" and the transactions shall be disclosed in the column "Value of the related party transaction ratified by the audit committee". The transactions during the reporting period shall be reported in the column "Value of related party transaction during the reporting period". Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, shall be reported in the column "Value of related party transaction during the reporting period".

Amount in (Lakhs)

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

commitments,

orted once.

ments made or given by the listed banks.

nvestment) with a single party shall be disclosed separately and there should be no clubbing or netting of

may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar separately, without any netting off.

is approved by the audit committee".

dit committee".

ng period".

es, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.



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	In case monies are due to of the tra
			Opening balance

0.00		2.50	
0.00		1.44	
0.00		2.40	
0.00		0.40	
0.00		10.20	
0.00		3.22	
0.00		12.00	
0.00		11.10	
		43.26	

	Additional disclosure of related party transactions - applicable only in case the related party transactions are not disclosed in the financial statements		
to either party as a result of transaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate investments		
Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost

	Additional disclosure of related party transactions - applicable only in case the related party is a related party as a result of a transaction		
	In case any financial indebtedness is incurred to make or give loans, inter-corporate investments		
Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost

to either party as a result of transaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate investments
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Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost
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ated party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the undertaken.

deposits, advances or Details of the

Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure
--------	--	-------------------	--------

the listed entity/subsidiary. These details need

e loans, inter-corporate deposits, advance

Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
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[illegible]

[illegible]