



**RAAMA FINANCE LIMITED**

**Date:** May 29, 2026

To,  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai – 400001.

Scrip Code No: 538540  
Scrip Symbol: RLFL  
ISIN: INE516P01015

**Subject: Outcome of the Meeting of the Board of Directors held on Friday, May 29, 2026**

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. Friday, May 29, 2026, has inter-alia considered and approved the following:

1. Approved the shifting of corporate office of the Company from “**Ground Floor, F-40, Sector-6, Noida 201301, Uttar Pradesh**” to “**C-4, Sector-7, Noida-201301, Uttar Pradesh**”.
2. Constituted the Risk Management Committee as per Reserve Bank of India (Non-Banking Financial Companies - Governance) Directions dated November 28, 2025 as below:

<b>S.No.</b>	<b>Name of Member(s)</b>	<b>Designation</b>
1.	Mr. Rajesh Singh Kaira	Member
2.	Mr. Akhil Mittal	Member
3.	Ms. Pratika Sharma	Member

3. Approved the appointment of **M/s Garg D and Associates, Chartered Accountants (Firm Registration No. 032937C)**, through its Proprietor Mr. Deepak Garg (Membership No. 078639), as the Internal Auditor of the Company for the financial year 2025-26. Accordingly, details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are given in the enclosed **Annexure I**.
4. Considered and Approved the Audited Standalone Financial Statement of the Company for the Quarter and Financial Year ended March 31, 2026 as recommended by the Audit Committee.
5. Took note of the Auditor’s Report with unmodified opinion for the Quarter and Financial Year ended March 31, 2026.



**RAAMA FINANCE LIMITED**

The meeting of the Board of Directors commenced at 06:30 p.m. (IST) and discussions on the above agenda items concluded at 8:50 P.M. (IST).

You are requested to kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Raama Finance Limited**  
(Formerly Known as Ramchandra Leasing & Finance Limited)

**Dhiraj Kumar Jha**  
**Company Secretary & Compliance Officer**  
**M NO.: 9631**



**ANNEXURE I**

The particulars of the appointment of M/s Garg D and Associates, Chartered Accountants (Firm Registration No. 032937C) through its Proprietor Mr. Deepak Garg (Membership No. 078639) as the Internal Auditor of the Company for the financial year 2025-26 are as under:

Sr. No.	Particulars	Disclosures
1.	Reason for change viz. Appointment, Re-Appointment, Resignation, Removal, Death or otherwise	Appointment
2.	Date of Appointment	29.05.2026
3.	Brief Profile (in case of appointment)	<p>M/s Garg D and Associates is an esteemed Chartered Accountancy firm that believes in bringing solutions to modern problems.</p> <p>They aim to provide the best end-to-end services related to Income Tax, GST, Auditing, Assurance. From conducting financial statement Audits and internal Audit reviews to offering services such as Compliance Audits and due diligence assessments, providing independent assurance and valuable insights that empower organizations to thrive in today's dynamic business landscape.</p> <p>Their dynamic approach model is based on the belief that every client has unique needs that require detailed comprehension and analysis in advance to provide the optimum solution. The firm has an experienced team with a high skill set and a sense of integrity providing with the best service.</p> <p>The firm was envisioned by Mr. Deepak Garg, (FCA, LLB, B. Com) Seasoned Chartered Accountant with over 25+ years of expertise in financial management, auditing, and taxation. Proven ability to deliver strategic insights and ensure compliance with regulatory standards. Skilled in managing diverse client portfolios and improving financial processes to drive efficiency and growth.</p>
4.	Disclosure of relationship between directors (in case of appointment of Director)	Not Applicable

**Registered Office:**

201/1, Rudra Plaza, Opp. VMC Gas Office, Dandia Bazar Main Road, Vadodara, Gujarat 390001

**Corporate Office:**

F-40, Ground Floor, Sector- 6, Noida, Uttar Pradesh- 201301

**Tel No :** +91 7208431321 **Email:** secretarial@raamafinance.com **Website:** www.raamafinance.com



## **GOYAL NAGPAL & CO.**

**CHARTERED ACCOUNTANTS**

**OFFICE : A-2, 161-162, 3<sup>rd</sup> Floor, Sector 8,  
Rohini, Delhi-110085**

**OFFICE NO. +91-9811952775**

**EMAIL :goyalnagpal01@gmail.com**

---

**Independent Auditor's Review Report on Quarterly and year to date audited Financial Results of RAAMA Finance Limited (Formerly known as Ramchandra Leasing and Finance Limited) Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To,  
THE BOARD OF DIRECTORS  
RAAMA FINANCE LIMITED (FORMERLY KNOWN AS RAMCHANDRA LEASING AND FINANCE LIMITED)

### **Report on the audit of the Financial Results**

#### **Opinion**

We have audited the accompanying financial results of Raama Finance Limited (Formerly known as Ramchandra Leasing and Finance Limited) (the company) for the quarter and year ended March 31, 2026 ("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 ("Listing Regulations"). The financial results have been initialled by us for the purpose of identification.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, of net profit for the year ended March 31, 2026 and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2026.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results 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 results under the provisions of the Companies Act, 2013 and the Rules there under, 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.



## **GOYAL NAGPAL & CO.**

**CHARTERED ACCOUNTANTS**

**OFFICE : A-2, 161-162, 3<sup>rd</sup> Floor, Sector 8,  
Rohini, Delhi-110085**

**OFFICE NO. +91-9811952775**

**EMAIL :goyalnagpal01@gmail.com**

---

### **Management's Responsibilities for the Financial Results**

These financial results have been prepared on the basis of the financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit for the year ended March 31, 2026 and other comprehensive income and other financial information of the Company in accordance with the recognition and measurement principles laid down in Ind AS notified under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are 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 the Board of Directors 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 Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the financial results 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 these financial results.

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 results, 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.



## **GOYAL NAGPAL & CO.**

**CHARTERED ACCOUNTANTS**

**OFFICE : A-2, 161-162, 3<sup>rd</sup> Floor, Sector 8,  
Rohini, Delhi-110085**

**OFFICE NO. +91-9811952775**

**EMAIL :goyalnagpal01@gmail.com**

---

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, Under 143)3)(i) of the Act, we are responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' 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 results 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 results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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.

### **Other Matters**

1. The annual financial results include the results for the quarter ended March 31, 2026, being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subject to limited review by us.



## **GOYAL NAGPAL & CO.**

**CHARTERED ACCOUNTANTS**

**OFFICE : A-2, 161-162, 3<sup>rd</sup> Floor, Sector 8,**

**Rohini, Delhi-110085**

**OFFICE NO. +91-9811952775**

**EMAIL :goyalnagpal01@gmail.com**

---

The Statement includes comparative financial results of the Company for the corresponding quarter ended March 31, 2025, which have been reviewed by the predecessor audit firm, where they have expressed an unmodified conclusion vide report dated May 14, 2025. The Statement also includes financial results for the year ended March 31, 2025, which have been audited by the predecessor audit firm, where they have expressed an unmodified opinion vide report dated May 14, 2025.

Our conclusion is not modified in respect of this matter.

**For GOYAL NAGPAL & CO.**

Chartered Accountants

Firm's Registration No. 018289C

VIRENDER  
NAGPAL

Digitally signed by  
VIRENDER NAGPAL  
Date: 2026.05.29  
20:43:58 +05'30'

**(CA Virender Nagpal)**

**Partner**

**M.No. 416004**

**Date: 29.05.2026**

**Place: New Delhi**

**UDIN: 26416004DPPAHG6367**

**RAAMA FINANCE LIMITED**  
**(FORMERLY RAMCHANDRA LEASING & FINANCE LIMITED)**  
**CIN : L65910GJ1993PLC018912**

**Registered Office : 201, Rudra Plaza Complex, Dandia Bazar Main Road, Vadodara - 390001**

**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & FINANCIAL YEAR ENDED 31ST MARCH 2026**

In INR Lakhs

Particulars	THREE MONTHS QUARTER ENDED			YEAR ENDED	YEAR ENDED
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Unaudited	Audited	Audited	Audited
<b>I. Revenue from Operations</b>					
(i) Interest Income	705.08	209.09	3.36	859.84	37.63
(ii) Dividend Income	-	-	-	-	-
(iii) Rental Income	-	-	-	-	-
(iv) Fees and commission Income	258.05	-	-	346.47	-
(v) Net gain on fair value changes	-	-	-	-	-
(vi) Net gain on derecognition of financial instruments	-	-	-	-	-
(vii) Sale of products (including Excise Duty)	-	-	-	-	-
(viii) Sale of Services	-	-	-	-	-
(ix) Others (to be specified)	-	-	-	-	-
<b>Total Revenue from operations</b>	<b>963.13</b>	<b>209.09</b>	<b>3.36</b>	<b>1,206.31</b>	<b>37.63</b>
II. Other Income ( to be specified)	6.04	1.06	-	6.83	-
<b>Total Income (I+II)</b>	<b>969.17</b>	<b>210.15</b>	<b>3.36</b>	<b>1,213.14</b>	<b>37.63</b>
<b>2. Expenses</b>					
Fees and commission expense	62.06	90.64	0.73	82.58	31.37
Employee benefits expense	170.11	35.73	0.54	206.71	2.46
Finance costs	9.60	-	-	9.60	-
Depreciation and amortisation	5.73	0.05	0.02	5.80	0.06
Other expenses	369.73	41.07	0.87	479.75	2.14
<b>Total Expenses</b>	<b>617.23</b>	<b>167.49</b>	<b>2.16</b>	<b>784.44</b>	<b>36.03</b>
<b>3. Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>351.94</b>	<b>42.66</b>	<b>1.19</b>	<b>428.71</b>	<b>1.60</b>
<b>4. Exceptional items</b>	-	-	-	-	-
<b>5. Profit / (Loss) before tax (3+4)</b>	<b>351.94</b>	<b>42.66</b>	<b>1.19</b>	<b>428.71</b>	<b>1.60</b>
<b>6. Tax (expenses)/credit(net)</b>	<b>89.13</b>	<b>11.55</b>	<b>0.10</b>	<b>104.80</b>	<b>0.10</b>
(a) Current Tax	93.73	11.55	0.10	109.40	0.10
(b) Deferred Tax	(4.60)	-	-	(4.60)	-
(c) Tax Adjustment of earlier years	-	-	-	-	-
<b>Total Tax Expenses</b>	<b>89.13</b>	<b>11.55</b>	<b>0.10</b>	<b>104.80</b>	<b>0.10</b>
<b>7. Profit / (Loss) for the Period from continuing operations (5 - 6)</b>	<b>262.80</b>	<b>31.11</b>	<b>1.09</b>	<b>323.90</b>	<b>1.50</b>
<b>8. Profit/(loss) from discontinuing operations -</b>	-	-	-	-	-
<b>9. Tax expense of discontinuing operations</b>	-	-	-	-	-
<b>10. Profit/(loss) from Discontinuing operations (after tax)</b>	-	-	-	-	-
<b>11. Profit / Loss for the period (7 + 10)</b>	<b>262.80</b>	<b>31.11</b>	<b>1.09</b>	<b>323.90</b>	<b>1.50</b>
<b>12. Other Comprehensive Income (OCI)</b>	-	-	-	-	-
(i) Items that will not be reclassified to profit or loss Gain/(Loss) arising on Defined Employee Benefits Gain/(Loss) arising on Fair Valuation of Investments Income tax (expenses)/credit on the above					
(ii) items that will be reclassified to profit or loss					
<b>Total Other Comprehensive Income</b>					

<b>13. Total Comprehensive Income for the period (11 + 12)</b>	-	-			-
(Comprising Profit/(Loss) and Other Comprehensive Income for the period)					
<b>14. Earnings per share (EPS)</b>	<b>a) 0.32</b>	<b>a) 0.003</b>	<b>a) 0.21</b>	<b>a) 0.40</b>	<b>a) 0.03</b>
a) Basic EPS (in Rs.)	<b>b) 0.14</b>	<b>b) 0.003</b>	<b>b) 0.21</b>	<b>b) 0.17</b>	<b>b) 0.03</b>
b) Diluted EPS (in Rs.)					

1. The audited Financial Results of the Company for the Quarter & Financial year ended on 31st March, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29 May 2026.

2. The financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

3. Diluted EPS has been computed in respect of Share warrants which would be converted into potential equity shares in future period.

4. The above is an extract of the detailed format of Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) [www.bseindia.com](http://www.bseindia.com) and the listed entity [www.raamafinance.com](http://www.raamafinance.com).

5. The figures for the quarter ended March 31, 2026 and March 31, 2025 represents the balance between audited financials in respect of the full financial year and those published till the third quarter of the respective financial years.

6. The company operates mainly in the business of financing and accordingly there are no separate reportable operating segments as per Ind AS 108-"Operating Segments".

7. The Audit for the Financial Results for the Quarter & Financial year ended 31st March, 2026 as required in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.

8. Previous year/period figures have been regrouped/rearranged wherever necessary to make them Comparable with current period figures.

FOR GOYAL NAGPAL & CO.  
CHARTERED ACCOUNTANTS  
FRN. 018289C

**VIRENDER** Digitally signed  
by VIRENDER  
**R** NAGPAL  
Date: 2026.05.29  
**NAGPAL** 20:32:24 +05'30'

CA Virender Nagpal  
(Partner)  
M No.: 416004  
Date: 29-May-2026  
Place: Delhi

**FOR RAAMA FINANCE LIMITED**  
(FORMERLY RAMCHANDRA LEASING & FINANCE LIMITED)

**Rajesh** Digitally signed by  
**Singh Kaira** Rajesh Singh Kaira  
Date: 2026.05.29  
20:31:06 +05'30'

Rajesh Singh Kaira  
(Managing Director)  
DIN: 10028571

**RAAMA FINANCE LIMITED**  
**(FORMERLY RAMCHANDRA LEASING & FINANCE LIMITED)**

**CIN : L65910GJ1993PLC018912**

**Registered Office : 201, Rudra Plaza Complex, Dandia Bazar Main Road, Vadodara - 390001**

**Balance Sheet as at 31st March 2026**

				(In Lakhs)
S.No.	Particulars	Note No.	Figures as at the end of current reporting period 31.03.2026	Figures as at the end of the previous reporting period 31.03.2025
	<b>ASSETS</b>			
<b>-1</b>	<b>Financial assets</b>			
[	Cash and cash equivalent	3	330.22	17.00
(b)	Bank Balance other than (a) above		-	-
(c)	Derivative financial instruments		-	-
(d)	Receivables			
	(I) Trade Receivables		-	-
	(II) Other Receivables		-	-
(e)	Loans	4	2,487.47	617.27
(f)	Investments	5	923.33	-
(g)	Other Financial assets (to be specified)	6	373.82	3.40
<b>-2</b>	<b>Non-financial Assets</b>			
(a)	Inventories		-	-
(b)	Current tax assets (Net)		-	-
(c)	Deferred tax Assets (Net)		1.09	-
(d)	Investment Property		-	-
(e)	Biological assets other than bearer plants		-	-
(f)	Property, Plant and Equipment	7	2.42	0.32
(g)	Capital work-in-progress		75.65	
(h)	Intangible assets under development			
(i)	Goodwill			
(j)	Other Intangible assets	8	25.87	-
(k)	Right of Use Assets	9	164.84	-
(l)	Other non-financial assets (to be specified)	10	11.53	-
	<b>Total Assets</b>		<b>4,396.24</b>	<b>638.00</b>
	<b>Liabilities and Equity</b>			
	<b>Liabilities</b>			
<b>-1</b>	<b>Financial Liabilities</b>			
(a)	Derivative financial instruments		-	-
(b)	Payables			
	(I) Trade Payables	11		
	(i) total outstanding dues of micro enterprises and small enterprises		2.91	-
	(ii) total outstanding dues of creditors other than micro		357.86	-
	(II) Other Payables			
	(i) total outstanding dues of micro enterprises and small enterprises		-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-

(c)	Debt Securities		-	-
(d)	Borrowings (Other than Debt Securities)	12	300.82	31.00
(e)	Deposits		-	-
(f)	Subordinated Liabilities		-	-
(g)	Other financial liabilities(to be specified)	13	500.96	28.29
-2	<b>Non-Financial Liabilities</b>			
(a)	Current tax liabilities (Net)			
(b)	Provisions	14	64.57	13.99
(c)	Deferred tax liabilities (Net)		-	3.51
(d)	Other non-financial liabilities(to be specified)	15	234.86	0.00
-3	<b>Equity</b>			
(a)	Equity Share capital	16	811.62	511.62
(b)	Other Equity	17	2,122.64	49.59
	<b>Total Liabilities and Equity</b>		<b>4,396.24</b>	<b>638.00</b>

**FOR RAAMA FINANCE LIMITED**

(FORMERLY RAMCHANDRA LEASING & FINANCE LIMITED)

FOR GOYAL NAGPAL & CO.

CHARTERED ACCOUNTANTS

FRN. 018289C

**VIRENDER  
NAGPAL**

Digitally signed  
by VIRENDER  
NAGPAL  
Date: 2026.05.29  
20:32:46 +05'30'

**Rajesh  
Singh Kaira**

Digitally signed by  
Rajesh Singh Kaira  
Date: 2026.05.29  
20:31:31 +05'30'

Rajesh Singh Kaira  
(Managing Director)  
DIN: 10028571

CA Virender Nagpal

(Partner)

M No.: 416004

Date: 29-May-2026

Place: Delhi

**RAAMA FINANCE LIMITED**  
(FORMERLY RAMCHANDRA LEASING & FINANCE LIMITED)  
CIN : L65910GJ1993PLC018912

Registered Office : 201, Rudra Plaza Complex, Dandia Bazar Main Road, Vadodara - 390001

**Statement of Cash Flows**

For the Years Ended March 31, 2025 and March 31, 2026 (Rs. In lakhs)

		2026		2025	
<b>Cash Flows from Operating Activities</b>					
	Net Income		323.90		1.50
<b>Add/Less:</b>	<b>Non Cash Expenses/(Income) &amp; Other head Expenses/(Income)</b>				
Add	Depreciation & Amortization	5.80		0.06	
Less	Deferred Tax	(4.60)		-	
Add	Tax of Previous year	109.40		-	
Less	Tax Paid	(0.15)			
Add	Loss on FA	0.30			
Add	Provision for Gratuity	1.98			
Add	Interest on Lease Liability	0.80			
Less	Interest on Secuity Deposit	(0.10)			
Add	Interest on Long-term borrowings	8.80	122.23		0.06
<b>Add:- Decrease in Current Assets :-</b>					
	Inventories			-	
	Trade receivables			-	
	Short-term loans and advances			-	
	Other Current Assets			(0.14)	
			-	-	0.14
<b>Less :- Increase in Current Assets :-</b>					
	Inventories	-		-	
	Trade receivable	-		-	
	Short-term loans and advances	(1,870.20)		-	
	Other current assets	(364.26)		-	
	Other current assets	(67.08)			
			-	-	-
<b>Add:- Increase in Current Liability :</b>					
	Short Term Borrowings	-		-	
	Trade payables	360.77		-	
	Other current liabilities	547.78		-	
	Short-term provisions	-		-	
			908.55	-	-
<b>Less;- Decrease in Current Liabilities-</b>					
	Short Term Borrowings	-		-	
	Trade payables	-		-	
	Short Term Provision	(3.13)		-	
	Other current liabilities and Provisions	-		(44.29)	
			-	-	44.29
<b>Net Cash from Operating Activities</b>			<u>(949.99)</u>	-	<u>(42.86)</u>
<b>Cash Flows from Investing Activities</b>					
Add:-	Sale of Fixed Assets		-		
Less:-	Purchase of New Equipment		(108.24)		
Less:-	Purchase of New Equipment - ROU Asset - Security Deposit		(3.70)		
Less:-	Purchase of New Equipment - ROU Asset - Lease		(162.62)		
Add:-	Investments(loan received back)				70.36
Less:-	Investments Increased(loan given)				
Less:-	Investment in Other Equity		(923.33)		
Add	Interest on Security Deposit		0.10		
Less:-	Others		(6.15)		
<b>Net Cash Used for Investing Activities</b>			<u>(1,203.94)</u>		<u>70.36</u>
Add	Issue of Share Capital		678.00		-
Add	Issue of Share Warrants		1,368.00		-
Add	Long-term borrowings		269.82		-
Less:-	Long-term borrowings		-		(25.08)
Less:-	Interest on Long-term borrowings		(8.80)		
Add	Lease Liability		160.92		
Less:-	Interest on Lease Liability		(0.80)		
Add	Other				
<b>Net Cash from Financing Activities</b>			<u>2,467.14</u>		<u>(25.08)</u>
	NET INCREASE/(DECREASE) IN CASH		313.22		2.42
	CASH, & CASH EQUIVALENT AT THEBEGINNING OF YEAR		17.00		14.58

CASH, & CASH EQUIVALENT AT THE END OF YEAR		330.22	17.00
		<b>FOR RAAMA FINANCE LIMITED</b>	
		(FORMERLY RAMCHANDRA LEASING & FINANCE LIMITED)	
FOR GOYAL NAGPAL & CO. CHARTERED ACCOUNTANTS FRN. 018289C		Rajesh Singh Kaira	
Digitally signed by VIRENDER NAGPAL Date: 2026.05.29 20:33:12 +05'30'		Digitally signed by Rajesh Singh Kaira Date: 2026.05.29 20:31:51 +05'30'	
VIRENDER NAGPAL		Rajesh Singh Kaira (Managing Director) DIN: 10028571	
CA Virender Nagpal (Partner) M No.: 416004 Date: 29-May-2026 Place: Delhi			