

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. CS /2026-27_52

28th May, 2026

To,
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West,
Mumbai - 400 070, Maharashtra, India.

Symbol: RAMARAJU

Dear Sirs,

Ref.: Integrated Filing (Financial) for the quarter and year ended 31st March, 2026

With reference to the above, we herewith submitting the Integrated Filing (Financial) for the quarter and year ended 31st March, 2026 along with Independent Auditor's Report by M/s. N.A. Jayaraman & Co., Statutory Auditors of the Company, approved by the Board of Directors of the company at their meeting held on 28th May, 2026.

S.No	Integrated Filing	Annexure
A	Financial results	I
B	Statement on impact of audit qualifications (annual filings)	II
C	Disclosure of related party transactions (half yearly filings)	III
D	Statement of deviation or variation	Not Applicable
E	Disclosure of outstanding default on loans and debt securities	Not Applicable

We request you to please take the same on your record and disseminate it.

Thanking you,

Yours faithfully,

For The Ramaraju Surgical Cotton Mills Limited,



P. Muthukumar

Company Secretary & Compliance Officer

Mem. No.: F12904

Encl: a/a





Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

THE BOARD OF DIRECTORS OF **THE RAMARAJU SURGICAL COTTON MILLS LIMITED**

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of **THE RAMARAJU SURGICAL COTTON MILLS LIMITED** (the "Company") for the quarter and year ended March 31, 2026 (the "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 (the "Listing Regulations").

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

- I. are presented in accordance with the requirements of the Regulation 33 of the Listing Regulations in this regard; and
- II. gives a true and fair view in conformity with the applicable accounting standards ("Ind AS") and other accounting principles generally accepted in India of the net loss 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 Standalone 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 statements under the provisions of the Act 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.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net loss and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed 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 the 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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 Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statement 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 statement.

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 statement, 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 control 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 with reference to financial statements 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 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 statement 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 statement, including the disclosures, and whether the statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the statement of the company to express an opinion on the statement.

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.





N.A. Jayaraman & Co.
Chartered Accountants

Other Matters

The Statement includes 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 third quarter of the current financial year which were subject to limited review by us as required under the Listing Regulations.

For N.A. JAYARAMAN & CO.,
Chartered Accountants
Firm Registration Number: 001310S

T.G. HARISHA
Partner

Membership Number: 246983
UDIN: 26246983ZCGKOL3278



Rajapalayam
28th May 2026



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Regd. Office : P.A.C.Ramasamy Raja Salai, Post Box No.2, Rajapalayam - 626117 , Tamilnadu

CIN : L17111TN1939PLC002302

Telephone No. 04563 - 235904

E-mail : rscm@ramcotex.com

Website : www.ramarajusurgical.com

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2026						
(Rs. In Lakhs)						
SI. NO	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		Audited	Un-Audited	Audited	Audited	Audited
1	Income					
	a. Revenue from Operations					
	Sale of Product	16,096.76	9,001.49	10,321.26	43,749.46	38,789.16
	Other Operating income	1,073.17	125.66	214.71	1,525.47	700.35
	b. Other Income	335.20	75.06	335.20	647.89	596.60
	Total Income	17,505.13	9,202.21	10,871.17	45,922.82	40,086.11
2	Expenses					
	a. Cost of Materials Consumed	5,619.77	5,691.20	5,690.95	21,909.67	20,677.69
	b. Purchases of Stock-in-Trade	5,232.08	1,301.22	584.70	8,380.48	4,752.46
	c. Changes in Inventories of Finished Goods, Work in Progress Stock	120.37	(1,193.04)	440.18	(1,130.42)	(259.38)
	d. Employee Benefit Expenses	1,620.20	1,489.89	1,360.92	6,086.66	5,796.16
	e. Power and Fuel	788.75	761.52	753.82	2,342.21	2,617.63
	f. Finance Cost	1,647.58	927.37	1,163.96	4,226.97	3,755.75
	g. Depreciation and Amortisation Expenses	687.53	701.13	748.36	2,814.62	2,983.46
	h. Other Expenses	2,033.38	1,073.64	1,133.19	5,186.55	4,232.73
	Total Expenses	17,749.66	10,752.93	11,876.08	49,816.74	44,556.50
3	Profit / (loss) from ordinary activities before Exceptional Items and Tax (1- 2)	(244.53)	(1,550.72)	(1,004.91)	(3,893.92)	(4,470.39)
4	Exceptional Items (Refer Note No.6)	-	-	4,027.32	-	4,027.32
5	Profit Before Tax (3+4)	(244.53)	(1,550.72)	3,022.41	(3,893.92)	(443.07)
6	Tax Expenses					
	- Tax expenses earlier year	-	-	-	1.64	-
	- Deferred Tax	(184.16)	(169.13)	(381.61)	(676.53)	(1,596.68)
	- MAT Credit (taken) / withdrawn related to earlier year	(97.88)	97.88	-	-	545.61
7	Net Profit / (Loss) for the Period (5-6)	37.51	(1,479.47)	3,404.02	(3,219.03)	608.00
8	Other Comprehensive Income / (Loss) net of tax	124.39	-	(12.22)	124.39	(12.22)
9	Total Comprehensive Income after tax (7 + 8)	161.90	(1,479.47)	3,391.80	(3,094.64)	595.78
10	Paid-up Equity Share Capital (Face value of a share of Rs.10/- Each)	581.51	581.51	581.51	581.51	581.51
11	Other Equity				5,856.19	8,950.83
12	Earnings per Equity Share of Rs.10/- each (in Rs) (Not Annualised)					
	Basic	0.65	(25.44)	58.33	(55.36)	10.25
	Diluted	0.65	(25.44)	58.33	(55.36)	10.25

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

RAJAPALAYAM

N.R.K.RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

Place : Rajapalayam
Date : 28-05-2026

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
(Rs. In Lakhs)

Particulars	STANDALONE				
	Quarter Ended			Year Ended	
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Un-Audited	Audited	Audited	Audited
1.Segment Revenue					
(Net Sales / Operating Income)					
a) Textiles	23,793.80	8,966.43	9,077.41	49,477.54	34,415.09
b) Surgical	1,585.17	1,299.28	1,578.61	5,485.57	5,599.73
c) Wind Mills	102.69	126.79	130.73	1,044.90	912.12
	25,481.66	10,392.49	10,786.75	56,008.01	40,926.94
Less : Inter Segment Revenue	8,311.73	1,265.35	250.78	10,733.08	1,437.43
Total Income From Operations (Net)	17,169.93	9,127.15	10,535.97	45,274.93	39,489.51
2.Segment Results					
Profit/(Loss) Before Finance Cost & Tax					
a) Textiles	894.06	(976.53)	(411.69)	(1,915.11)	(3,195.36)
b) Surgical	497.19	334.53	533.38	1,563.12	1,882.18
c) Wind Mills	11.79	18.66	37.36	625.91	513.68
d) Unallocated Items	-	-	-	59.13	84.86
e) Exceptional Items (Note No.6)	-	-	4,027.32	-	4,027.32
Total	1,403.05	(623.35)	4,186.37	333.05	3,312.68
Less :Finance Cost - Unallocated Expenditure	1,647.58	927.37	1,163.96	4,226.97	3,755.75
Profit / (Loss) Before Tax	(244.53)	(1,550.72)	3,022.41	(3,893.92)	(443.07)
3.Capital Employed					
(Segment Assets (-) Segment Liabilities)					
a) Textiles	(1,496.92)	(3,153.12)	957.45	(1,496.92)	957.45
b) Surgical	1,107.50	2,671.20	2,601.94	1,107.50	2,601.94
c) Wind Mills	687.58	618.71	724.23	687.58	724.23
d) Unallocated / Exceptional Items	6,139.54	6,139.01	5,248.72	6,139.54	5,248.72
Total	6,437.70	6,275.80	9,532.34	6,437.70	9,532.34

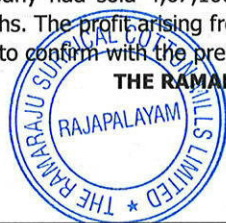
Notes:

- 1) The above standalone audited results for the quarter ended and year ended 31.03.2026 were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 28-05-2026. The Statutory Auditor have carried out Review of the above results.
- 2) Other Comprehensive income comprise of gain/loss on recognition and measurements of fair value of equity investment held in listed / unlisted entity except in associate company and remeasurement gain/loss on define benefit obligation for respective reporting periods.
- 3) As per Section 115BAA in the Income Tax Act, 1961, the company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. The Company has not exercised this option for the financial year 2025-26 in view of the benefits available under the existing tax regime.
- 4) The Company has made an addition to its strategic investment amounting to Rs. 895.45 lakh (189 units with a face value of USD 1,000 per unit) (PY: Nil) in its wholly owned foreign subsidiary, M/s. Taram Textiles, LLC. Further, the Company has also made an investment of Rs. 1.00 lakh in M/s. Pharmacot Corp Private Limited through acquisition of 9,998 equity shares having a face value of Rs. 10 each.
- 5) The Government of India, vide Notification dated November 21 , 2025, has notified the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as "the Labour Codes"), which subsume various existing labour and industrial laws governing employee benefits during employment and post- employment periods. The Ministry of Labour & Employment has published draft Central Rules and FAQs to facilitate assessment of the financial impact arising from these regulatory changes. Accordingly, the Company has assessed the financial implications based on an actuarial valuation carried out in accordance with Ind AS 19 – Employee Benefits, read with the FAQs issued by the Institute of Chartered Accountants of India (ICAI). Based on such assessment, the Company is of the view that the financial impact of these changes is not material and, therefore, has not been presented as an exceptional item, though the impact has been recognised under Employee Benefits Expenses in the Statement of Profit and Loss for the quarter and year ended March 31, 2026. The Company continues to monitor developments relating to the Labour Codes and will evaluate and give appropriate effect to the impact, if any, on the measurement of liabilities pertaining to employee benefits as and when the relevant rules are finalised and implemented.
- 6) During the Previous Financial Year 2024-25 the Company had sold 4,67,100 shares of its investment in associate M/s. The Ramco Cements Ltd., for a sale consideration of ₹4,040.07 Lakhs. The profit arising from this sale amounted to ₹4,027.32 Lakhs (CY: NIL)
- 7) Comparative figures have been regrouped / reclassified to conform with the presentation requirements.

THE RAMARAJU SURGICAL COTTON MILLS LIMITED


N.R.K.RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

Place : Rajapalayam
Date : 28-05-2026



THE RAMARAJU SURGICAL COTTON MILLS LIMITED
STANDALONE BALANCE SHEET AS AT 31/03/2026

(Rs. In Lakhs)

Particulars	As at 31-03-2026	As at 31-03-2025
	Audited	Audited
I ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	18,968.21	21,463.14
(b) Capital Work-in-progress	57.71	50.77
(c) Investment Property	4.88	5.06
(d) Goodwill	1,882.38	1,882.38
(e) Intangible Assets	27.23	37.91
(f) Investment in Subsidiaries & Associates	5,565.10	4,668.65
Other Investment (Designated at FVTOCI)	574.43	580.07
Other Financial Assets	669.24	779.97
(h) Deferred Tax Asset (Net)	2,966.58	2,290.05
(i) Other Non-Current Assets	54.71	65.46
Subtotal (A)	30,770.47	31,823.46
(2) Current Assets		
(a) Inventories	13,638.81	11,053.78
(b) Financial Assets		
Trade Receivables	15,732.90	8,413.90
Cash and Cash Equivalents	29.46	40.87
Bank Balance other than Cash and Cash Equivalents	3.70	5.78
Other Financial Assets	1,105.10	532.93
(c) Current Tax Assets	115.83	84.61
(d) Other Current Assets	1,837.48	1,603.94
Subtotal (B)	32,463.28	21,735.81
TOTAL ASSETS (A + B)	63,233.75	53,559.27
II EQUITY & LIABILITIES		
(1) Equity		
(a) Share Capital	581.51	581.51
(b) Other Equity	5,856.19	8,950.83
Subtotal (C)	6,437.70	9,532.34
(A) Non Current Liabilities		
(a) Financial Liabilities		
Non Current Borrowings	17,587.14	19,924.90
Lease Liability	1,642.95	1,788.35
(b) Provisions (Non Current)	105.45	108.42
(c) Deferred Tax Liabilities (Net)	-	-
(d) Deferred Government Grants	68.13	70.16
Subtotal (D)	19,403.67	21,891.83
(B) Current Liabilities		
(a) Financial Liabilities		
Current Borrowings	31,724.09	18,329.42
Lease Liabilities	145.40	129.82
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	351.67	193.78
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,297.88	1,540.44
Other Financial Liabilities	1,970.42	1,164.17
Other Current Liabilities	433.83	362.65
(b) Provisions	469.09	414.82
Subtotal (E)	37,392.38	22,135.10
TOTAL EQUITY AND LIABILITIES (C+D+E)	63,233.75	53,559.27

THE RAMARAJU SURGICAL COTTON MILLS LIMITED



N.R.K. Ram Kumar Raja
N.R.K. RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

Place : Rajapalayam

Date : 28-05-2026

THE RAMARAJU SURGICAL COTTON MILLS LIMITED
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2026

(Rs. In Lakhs)

Particulars	31-03-2026	31-03-2025
A. Cash Flow from Operating Activities		
Profit before Tax and exceptional items	(3,893.92)	(4,470.39)
Adjustments to reconcile profit / (loss) before tax to net cash flows:		
Depreciation & Amortisation	2,814.62	2,983.46
Finance Cost	4,226.97	3,755.75
Interest Income	(266.37)	(281.26)
Dividend Income	(59.13)	(84.86)
(Profit) / Loss on Sale of Assets	(39.55)	63.44
Government Grants	(1.45)	(1.45)
Operating Profit before Working capital Changes	2,781.17	1,964.69
Movements in Working Capital :		
Trade Receivables	(7,319.00)	(2,987.24)
Loan and Advances	(670.30)	110.99
Inventories	(2,585.03)	(311.36)
Trade Payable & Current liabilities	1,967.34	(22.67)
Cash generated from Operations	(5,825.82)	(1,245.59)
Direct Taxes Refund Received / (Paid) (Net)	(31.22)	34.67
Net Cash generated from Operating Activities A	(5,857.04)	(1,210.92)
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets(Including Capital work-in-progress and Capital Advance and payable for capital goods)	(487.34)	(126.61)
Investment in Subsidiaries	(896.45)	
Proceeds from Sales of Equity shares of Other Investments	6.16	4,029.88
Proceeds from Sale of Assets	221.87	402.34
Interest Received	240.05	245.03
Dividend Received	59.13	84.86
Net Cash used in Investing Activities B	(856.58)	4,635.50
C. Cash Flow from Financing Activities		
Long Term Borrowings		
Proceeds from Long Term Borrowings	4,500.00	5,500.00
Repayment of Long Term Loan	(4,482.64)	(6,585.65)
Short Term Borrowings		
Proceeds from / (Repayment) of Deposits - Related Parties	17,935.24	903.62
Availment / (Repayment) of Short Term Borrowings (Net)	(6,895.68)	(3,110.55)
Finances Cost	(4,226.97)	(3,744.67)
Payment of Principal portion of lease Liabilities	(129.82)	(115.91)
Net Cash Generated from Financing Activities C	6,700.13	(7,153.16)
Net Increase in Cash and Cash Equivalent D=(A+B+C)	(13.49)	(3,728.58)
Opening balance of Cash and Cash Equivalents E	46.65	3,775.23
Closing balance of Cash and Cash Equivalents F=D+E	33.16	46.65
Notes :		
(i) The above Statement of Cash Flow has been prepared under 'Indirect Method' as set out in the Ind AS 7 on Statement of Cash Flow.		
(ii) Bank Borrowings including Cash Credits are considered as Financing Activities		
(ii) For the purpose of Statement of Cash Flow, Cash and Cash Equivalents comprise the following		
Particulars	31-03-2026	31-03-2025
Cash and Cash Equivalents	29.46	40.87
Bank Balance other than Cash and Cash Equivalents	3.70	5.78
	33.16	46.65

THE RAMARAJU SURGICAL COTTON MILLS LIMITED


N.R.K.RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

Place : Rajapalayam
Date : 28-05-2026



Independent Auditor's Report on the Quarterly and Year to Date Audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

THE BOARD OF DIRECTORS OF **THE RAMARAJU SURGICAL COTTON MILLS LIMITED**

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying Statement of Consolidated Financial Results of **THE RAMARAJU SURGICAL COTTON MILLS LIMITED** ("Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its associates for the quarter and year ended March 31, 2026 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors and management on audited/ unaudited financial statements / financial information of subsidiaries and associates, the Statement:

a. includes the results of the following entities:

Name of the entity	Relationship
Madras Chipboard Limited	Subsidiary – Indian
Pharmacot Corp Private Limited	Subsidiary – Indian
Taram Textiles LLC	Subsidiary - Foreign
Taram Textiles Online, INC.	Step-down Foreign Subsidiary
The Ramco Cements Limited	Associate
Ramco Industries Limited	Associate
Ramco Systems Limited	Associate
Rajapalayam Mills Limited	Associate
Sri Vishnu Shankar Mill Limited	Associate
Shri Harini Media Limited	Associate





b. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations, as amended; and

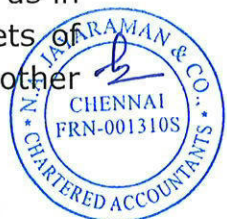
c. gives a true and fair view, in conformity with the applicable accounting standards ("Ind AS") and other accounting principles generally accepted in India, of consolidated total comprehensive loss (comprising of net loss and other comprehensive income) and other financial information of the Group for the quarter and year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) as 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 Consolidated Financial Results* section of our report. We are independent of the Group and its associates 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 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 obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

These Statements have been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net loss and other comprehensive income and other financial information of the Group including its associates in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the Companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and associates 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 the 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 consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial statement, the respective Board of Directors of the Companies included in the Group and its associates are responsible for assessing the ability of the Group and of its associates to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the Companies included in the Group and of its associates are also responsible for overseeing the financial reporting process of the Group and of its associates.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated 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 consolidated 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 consolidated 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.

- Obtain an understanding of internal control 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 with reference to financial statements 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 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 ability of the Group and its associates 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 consolidated 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 Group and its associates to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the Group and its associates to express an opinion on the consolidated financial results. We are responsible for the direction, supervision and performance of the audit of the financial





information of the entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matter

1. The consolidated Financial Results include the audited Financial Results of two foreign subsidiaries (including one stepdown subsidiary), whose Financial Statements / Financial Results / Financial Information reflects Group's share of total assets of Rs. 22,039.65 Lakhs as at 31 March 2026, Group's share of total revenue of Rs. 12,231.17 Lakhs and Rs. 16,213.92 Lakhs for the quarter and year ended 31 March 2026 and Group's share of total net /(loss) after tax of Rs. 488.71 Lakhs and Rs. (1,199.53) Lakhs and total comprehensive income/ (loss) of Rs. 488.71 Lakhs and Rs. (1,199.53) Lakhs for the quarter and year ended 31 March 2026 and net cash inflows of Rs. 444.92 Lakhs for the year ended 31 March 2026, as considered in the Consolidated Financial Results, which have been audited by us. Our opinion on the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of the these subsidiaries, is based





solely on such audited Financial Statements / Financial Results / Financial Information.

2. The Consolidated Financial Results include the audited Financial Results of one Indian subsidiary, whose Financial Statements / Financial Results / Financial Information reflects Group's share of total assets of Rs. NIL as at 31 March 2026. Group's share of Total revenue of Rs. 1.17 Lakhs and Rs. 1.17 Lakhs for the quarter and year ended 31 March 2026 and Group's share of total net loss after tax of Rs. (1.12) Lakhs and Rs. (9.20) Lakhs and total comprehensive loss of Rs. (1.12) Lakhs and Rs. (9.20) Lakhs for the quarter and year ended 31 March 2026 and net cash inflows of Rs. 2.96 Lakhs for the year ended 31 March 2026, as considered in the Consolidated Financial Results, which have been audited by us. Our opinion on the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of the aforesaid subsidiary, is based solely on such audited Financial Statements / Financial Results / Financial Information.
3. We did not audit the financial statements of one Indian subsidiary company included in the statement, whose financial statements reflect total assets of Rs. 2,839.64 Lakhs as at 31st March 2026. Total revenues of Rs. 116.34 Lakhs and Rs. 440.71 Lakhs and total net profit after tax of Rs. 37.43 Lakhs and Rs. 79.55 Lakhs and total comprehensive income of Rs. 37.43 Lakhs and Rs. 79.55 Lakhs for the quarter and year ended 31st March 2026 and net cash outflows of Rs. 38.87 Lakhs for the year ended 31st March 2026. These financial statements as per Ind AS and other financial information have been audited by another independent auditor whose report has been furnished to us, and our opinion on the quarterly and year to date results, to the extent they have been derived from such audited financial statements is based solely on the report of such other auditors.
4. The consolidated financial results also include the Group's share of net loss after tax of Rs. (5.10) Lakhs and Rs. (25.90) Lakhs and total comprehensive loss of Rs. (2.09) Lakhs and Rs. (23.18) Lakhs for the quarter and year ended 31st March 2026 respectively as considered in the consolidated audited financial results in respect of one associate. These Financial Statements as per Ind AS and other financial information have been audited by us as joint auditors whose reports





have been furnished to us by the management and our opinion on the consolidated financial results in so far as it relates to the amounts and disclosures included in respect of these associate is solely based on the reports of such auditors.

5. We did not audit the financial statements of five associates included in the statement whose consolidated annual financial statements reflect the Group's share of net profit after tax of Rs. 190.49 Lakhs and Rs. 865.20 Lakhs and total comprehensive income of Rs. 182.18 Lakhs and Rs. 863.01 Lakhs for the quarter and year ended 31st March 2026 respectively. Out of this, three associates' financial statements as per Ind AS and other financial information have been audited by another independent auditor and two associates' financial statements as per Ind AS/ Non Ind AS and other financial information have been un-audited and have been furnished to us by the management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these associates are based solely on the reports of the other auditors/ such unaudited financial information.

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.





N.A. Jayaraman & Co.
Chartered Accountants

The Statement includes 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 subjected to a limited review by us, as required under the Listing Regulations.

For N.A. JAYARAMAN & CO.,
Chartered Accountants
Firm Registration No. 001310S

T.G. HARISHA
Partner
Membership Number: 246983
UDIN: 26246983DYPIOR4802



Rajapalayam
28th May 2026



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Regd. Office : P.A.C.Ramasamy Raja Salai, Post Box No.2, Rajapalayam - 626117 , Tamilnadu

CIN : L17111TN1939PLC002302

Telephone No. 04563 - 235904

E-mail : rscm@ramcotex.com

Website : www.ramarajusurgical.com

STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2026

(Rs. in Lakhs)

SI. NO	Particulars	CONSOLIDATED				
		Quarter Ended			Year Ended	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		Audited	Un-Audited	Audited	Audited	Audited
1	Income					
	a. Revenue from Operations					
	Sale of Product	18,108.70	10,334.59	11,994.38	48,347.12	39,397.11
	Other Operating income	1,073.26	127.15	225.95	1,532.54	711.59
	b. Other Income	302.04	71.68	334.68	546.62	503.38
	Total Income	19,484.00	10,533.42	12,555.01	50,426.28	40,612.08
2	Expenses					
	a. Cost of Materials Consumed	6,081.00	6,366.57	6,301.40	24,289.76	22,053.88
	b. Purchases of Stock-in-Trade	5,232.08	1,301.22	584.70	8,380.48	4,752.46
	c. Changes in Inventories of Finished Goods, Work in Progress Stock	(32.43)	(821.40)	1,105.70	(1,100.00)	(1,560.48)
	d. Employee Benefit Expenses	1,810.73	1,661.18	1,545.50	6,793.64	6,292.99
	e. Power and Fuel	789.97	762.85	754.65	2,348.64	2,621.18
	f. Finance Cost	1,723.41	1,002.50	1,211.31	4,531.12	3,858.48
	g. Depreciation and Amortisation Expenses	683.75	693.75	738.39	2,787.37	2,948.34
	h. Other Expenses	2,911.38	1,794.81	1,537.72	7,404.04	5,687.39
	Total Expenses	19,199.89	12,761.48	13,779.37	55,435.05	46,654.24
3	Profit / (loss) from ordinary activities before Exceptional Items and Tax (1- 2)	284.11	(2,228.06)	(1,224.36)	(5,008.77)	(6,042.16)
4	Exceptional Items (Refer Note No.8)	-	-	1,689.70	-	1,689.70
5	Profit Before Tax (3+4)	284.11	(2,228.06)	465.34	(5,008.77)	(4,352.46)
6	Tax Expenses					
	- Tax expenses earlier year	-	-	-	1.64	-
	- Deferred Tax	(170.02)	(176.95)	(495.72)	(674.65)	(1,568.40)
	- MAT Credit (Taken) /Withdraw related to earlier years	(97.88)	97.88	-	-	545.61
7	Profit / (loss) from ordinary activities after tax (5-6)	552.01	(2,148.99)	961.06	(4,335.76)	(3,329.67)
8	Share of Net Profit After Tax (PAT) of Associates accounted for using the equity method	185.37	453.69	(60.64)	839.29	408.28
9	Net Profit for the Period (7 + 8)	737.38	(1,695.30)	900.42	(3,496.47)	(2,921.39)
	Shareholders of the Company	728.18	(1,703.30)	897.34	(3,523.32)	(2,929.58)
	Non Controlling Interest	9.20	8.00	3.08	26.85	8.19
10	Other Comprehensive Income / (Loss), net of tax	124.39	-	(12.22)	124.39	(12.22)
11	Share of OCI of Associates accounted for using Equity Method	(5.28)	(0.47)	(39.78)	0.54	(15.08)
12	OCI - Foreign Currency Translation	(176.97)	2.82	7.97	(28.71)	82.68
13	Total Comprehensive income after tax (9 + 10 +11 +12)	679.52	(1,692.95)	856.39	(3,400.25)	(2,866.01)
	Shareholders of the Company	670.32	(1,700.95)	853.31	(3,427.10)	(2,874.20)
	Non Controlling Interest	9.20	8.00	3.08	26.85	8.19
14	Paid-up Equity Share Capital (Face value of a share of Rs.10/- Each)	581.50	581.50	581.50	581.50	581.50
15	Other Equity				19,456.78	22,991.59
16	Earnings per Equity Share of Rs.10/- each (in Rs) (Not Annualised)					
	Basic	12.68	(29.15)	15.48	(60.13)	(50.24)
	Diluted	12.68	(29.15)	15.48	(60.13)	(50.24)



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

N.R.K.RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Particulars	CONSOLIDATED				
	Quarter Ended			Year Ended	
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Un-Audited	Audited	Audited	Audited
1.Segment Revenue					
(Net Sales / Operating Income)					
a) Textiles	25,805.30	10,301.62	10,761.77	54,082.34	35,034.28
b) Surgical	1,585.70	1,298.68	1,578.61	5,485.50	5,599.73
c) Wind Mills	102.69	126.79	130.73	1,044.90	912.12
Total	27,493.69	11,727.09	12,471.11	60,612.74	41,546.13
Less: Inter Segment Revenue	8,311.73	1,265.35	250.78	10,733.08	1,437.43
Total Income From Operations (Net)	19,181.96	10,461.74	12,220.33	49,879.66	40,108.70
2.Segment Results					
Profit/(Loss) Before Finance Cost & Tax					
a) Textiles	1,504.28	(1,577.43)	(583.79)	(2,659.62)	(4,579.54)
b) Surgical	491.44	333.22	533.38	1,556.06	1,882.18
c) Wind Mills	11.79	18.66	37.36	625.91	513.68
d) Exceptional Items (Note No.8)	-	-	1,689.70	-	1,689.70
Total	2,007.51	(1,225.56)	1,676.65	(477.65)	(493.98)
Less:	-	-	-	-	-
Less :Finance Cost - Unallocated Expenditure	1,723.41	1,002.50	1,211.31	4,531.12	3,858.48
Profit / (Loss) Before Tax	284.10	(2,228.06)	465.34	(5,008.77)	(4,352.46)
3.Capital Employed					
(Segment Assets (-) Segment Liabilities)					
a) Textiles	(418.20)	(2,363.39)	2,360.59	(418.20)	2,360.59
b) Surgical	1,107.50	2,669.89	2,601.94	1,107.50	2,601.94
c) Wind Mills	687.58	618.71	724.23	687.58	724.23
d) Unallocated / Exceptional Items	18,661.40	18,480.79	17,886.33	18,661.40	17,886.33
Total	20,038.28	19,406.00	23,573.09	20,038.28	23,573.09

Notes:

- 1) The above consolidated audited results for the quarter ended and year ended 31-03-2026 were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting held on 28-05-2026. The Statutory Auditor have carried out Review of the above results.
- 2) The Consolidated Financial results have been prepared in accordance with Ind AS 110 read with Ind AS 28 which include the standalone results of the holding company, The Ramaraju Surgical Cotton Mills Limited, Its Subsidiary Madras Chipboard Limited, Pharmacot Corp Private Limited, Taram Textiles LLC and Stepdown subsidiary, Taram Textiles Online INC., collectively referred as group and its Associates viz., The Ramco Cements Limited, Ramco Industries Limited, Ramco Systems Limited, Rajapalayam Mills Limited, Sri Vishnu Shankar Mill Limited and Shri Harini Media Limited.
- 3) The Company has made an addition to its strategic investment amounting to Rs. 895.45 lakh (189 units with a face value of USD 1,000 per unit) (PY: Nil) in its wholly owned foreign subsidiary, M/s. Taram Textiles, LLC. Further, the Company has also made an investment of Rs. 1.00 lakh in M/s. Pharmacot Corp Private Limited through acquisition of 9,998 equity shares having a face value of Rs. 10 each.
- 4) The Government of India, vide Notification dated November 21, 2025, has notified the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as "the Labour Codes"), which subsume various existing labour and industrial laws governing employee benefits during employment and post-employment periods. The Ministry of Labour & Employment has published draft Central Rules and FAQs to facilitate assessment of the financial impact arising from these regulatory changes. Accordingly, the Company has assessed the financial implications based on an actuarial valuation carried out in accordance with Ind AS 19 – Employee Benefits, read with the FAQs issued by the Institute of Chartered Accountants of India (ICAI). Based on such assessment, the Company is of the view that the financial impact of these changes is not material and, therefore, has not been presented as an exceptional item, though the impact has been recognised under Employee Benefits Expenses in the Statement of Profit and Loss for the quarter and year ended March 31, 2026. The Company continues to monitor developments relating to the Labour Codes and will evaluate and give appropriate effect to the impact, if any, on the measurement of liabilities pertaining to employee benefits as and when the relevant rules are finalised and implemented.

5) Key standalone financial information (Rs in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Un-Audited	Audited	Audited	Audited
Total Income	17,505.13	9,202.21	10,871.17	45,922.82	40,086.11
Net profit / (Loss) before exceptional items and tax	(244.53)	(1,550.72)	(1,004.91)	(3,893.92)	(4,470.39)
Net Profit / (Loss) before tax	(244.53)	(1,550.72)	3,022.41	(3,893.92)	(443.07)
Net Profit / (Loss) after Tax	37.51	(1,479.47)	3,404.02	(3,219.03)	608.00

- 6) The standalone financial results of the Company are available on the Stock Exchange website www.msei.in and the Company's website www.ramarajusurgical.com
- 7) As per Section 115BAA in the Income Tax Act, 1961, the company has an irrevocable option of shifting to a lower tax rate and simultaneously forgo certain tax incentives, deductions and accumulated MAT credit. The Company has not exercised this option for the financial year 2025-26 in view of the benefits available under the existing tax regime.
- 8) During the Previous year, the Company sold 4,67,100 shares of its investment in associate M/s. The Ramco Cements Ltd., for a sale consideration of Rs.4,040.07 Lakhs. The profit arising from this sale amounted to Rs. 1,689.70 Lakhs (CY: NIL).
- 9) Comparative figures have been regrouped / reclassified to confirm with the presentation requirements.



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

(Signature)

N.R.K.RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

Place : Rajapalayam
Date : 28-05-2026

THE RAMARAJU SURGICAL COTTON MILLS LIMITED
CONSOLIDATED BALANCE SHEET AS AT 31/03/2026

(Rs. In Lakhs)

Particulars	As at 31-03-2026	As at 31-03-2025
	Audited	Audited
I ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	22,390.53	24,803.55
(b) Capital Work-in-progress	57.71	50.77
(c) Investment Property	4.88	5.06
(d) Goodwill	1,951.50	1,951.50
(e) Intangible Assets	348.17	413.51
(f) Investment in Subsidiaries & Associates	18,086.97	17,306.26
(g) Financial Assets		
Other Investment (Designated at FVTOCI)	574.43	580.07
Other Financial Assets	339.59	458.71
(h) Deferred Tax Asset (Net)	2,852.98	2,147.11
(i) Other Non-Current Assets	54.71	65.46
Subtotal (A)	46,661.47	47,782.00
(2) Current Assets		
(a) Inventories	15,727.25	13,172.64
(b) Financial Assets		
Trade Receivables	18,413.58	8,603.93
Cash and Cash Equivalents	508.51	110.57
Bank Balance other than Cash and Cash Equivalents	3.95	6.43
Other Financial Assets	1,144.18	569.84
(c) Current Tax Assets	159.68	123.94
(d) Other Current Assets	3,217.28	2,106.19
Subtotal (B)	39,174.43	24,693.54
TOTAL ASSETS (A + B)	85,835.90	72,475.54
II EQUITY & LIABILITIES		
(1) Equity		
(a) Share Capital	581.50	581.50
(b) Other Equity	19,333.00	22,733.25
Equity attributable to the Equity Shareholders	19,914.50	23,314.75
(c) Non Controlling Interest	123.78	258.34
Subtotal (C)	20,038.28	23,573.09
(A) Non Current Liabilities		
(a) Financial Liabilities		
Non Current Borrowings	19,520.60	22,185.43
(b) Provisions (Non Current)	105.64	108.42
(c) Deferred Tax Liabilities (Net)	49.36	18.15
(d) Deferred Government Grants	68.13	70.16
Subtotal (D)	19,743.73	22,382.16
(B) Current Liabilities		
(a) Financial Liabilities		
Current Borrowings	37,860.45	21,256.66
Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	351.67	193.78
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,859.20	3,048.94
Other Financial Liabilities	2,041.30	1,213.86
Other Current Liabilities	459.46	380.41
(b) Provisions	481.81	426.64
Subtotal (E)	46,053.89	26,520.29
TOTAL EQUITY AND LIABILITIES (C+D+E)	85,835.90	72,475.54

THE RAMARAJU SURGICAL COTTON MILLS LIMITED



(Signature)
N.R.K.RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

Place : Rajapalayam

Date : 28-05-2026

THE RAMARAJU SURGICAL COTTON MILLS LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2026

(Rs. In Lakhs)

Particulars	31-03-2026	31-03-2025
	Audited	Audited
A. Cash Flow from Operating Activities		
Profit before Tax and exceptional items	(5,008.77)	(6,042.16)
Adjustments to reconcile profit / (loss) before tax to net cash flows:		
Depreciation & Amortisation	2,787.37	2,948.34
Finance Costs	4,531.12	3,858.48
Interest Income	(258.41)	(272.90)
(Profit) / Loss on Sale of Assets	(39.55)	63.44
Government Grants	(1.45)	(1.45)
Operating Profit before Working capital Changes	2,010.31	553.75
Movement in Working Capital :		
Trade Receivables	(9,809.65)	(3,965.70)
Inventories	(2,554.61)	(1,612.43)
Loan and Advances	(1,538.09)	236.97
Trade Payable & Current Liabilities	3,033.62	1,861.90
Cash generated from Operations	(8,858.42)	(2,925.51)
Direct Taxes Refund Received / (Paid) (Net)	(35.74)	31.62
Net Cash generated from Operating Activities A	(8,894.16)	(2,893.89)
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets(Including Capital work-in-progress and Capital Advance and payable for capital goods)	(487.34)	(148.81)
Proceeds from Sales of Equity shares of Other Investments	6.16	-
Proceeds from Sale of investment in associates	-	4,029.88
Proceeds from Sale of Assets	221.87	402.34
Interest Received	228.55	235.73
Net Cash used in Investing Activities B	(30.76)	4,519.14
C. Cash Flow from Financing Activities		
Long Term Borrowings		
Proceeds from Long Term Borrowings	4,500.00	5,600.00
Repayment of Long Term Loan	(7,164.83)	(6,896.86)
Short Term Borrowings		
Proceeds from / (Repayment) of Deposits - Related Parties	17,935.24	903.62
Availment / (Repayment) of Short Term Borrowings (Net)	(1,331.45)	(1,208.81)
Acquisition of Non Controlling Interest	(134.56)	(140.19)
Finances Cost	(4,484.02)	(3,837.39)
Net Cash Generated from Financing Activities C	9,320.38	(5,579.63)
Net Increase in Cash and Cash Equivalent D=(A+B+C)	395.46	(3,954.38)
Opening balance of Cash and Cash Equivalents E	117.00	4,071.38
Closing balance of Cash and Cash Equivalents F=D+E	512.46	117.00
Notes :		
(i) The above Statement of Cash Flow has been prepared under 'Indirect Method' as set out in the Ind AS 7 on Statement of Cash Flow.		
(ii) Bank Borrowings including Cash Credits are considered as Financing Activities		
(ii) For the purpose of Statement of Cash Flow, Cash and Cash Equivalents comprise the following		
Particulars	31-03-2026	31-03-2025
Cash and Cash Equivalents	508.51	110.57
Bank Balance other than Cash and Cash Equivalents	3.95	6.43
	512.46	117.00

THE RAMARAJU SURGICAL COTTON MILLS LIMITED



N.R.K. Ramkumar Raja
N.R.K. RAMKUMAR RAJA
MANAGING DIRECTOR
(DIN : 01948373)

Place : Rajapalayam

Date : 28-05-2026



THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Regd. Office : P.A.C.Ramasamy Raja Salai, Post Box No.2, Rajapalayam - 626117 , Tamilnadu

CIN : L17111TN1939PLC002302

Telephone No. 04563 - 235904

E-mail : rscm@ramcotex.com

Website : www.ramarajusurgical.com

EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED 31ST MARCH 2026

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Un-Audited	Audited	Audited	Audited
1 Total income from operations	19,484.00	10,533.42	12,555.01	50,426.28	40,612.08
2 Net Profit / (Loss) for the period before tax, exceptional and extraordinary items	284.11	(2,228.06)	(1,224.36)	(5,008.77)	(6,042.16)
3 Net Profit / (Loss) for the period before tax after exceptional and extraordinary items	284.11	(2,228.06)	465.34	(5,008.77)	(4,352.46)
4 Net Profit / (Loss) for the period after tax after exceptional and extraordinary items	737.38	(1,695.30)	900.42	(3,496.47)	(2,921.39)
5 Total Comprehensive Income for the period after tax (Comprising Net Profit / (Loss) for the period after tax and Other Comprehensive Income after tax)	679.52	(1,692.95)	856.39	(3,400.25)	(2,866.01)
Total Comprehensive Income attributable to:					
Shareholders of the Company	670.32	(1,700.95)	853.31	(3,427.10)	(2,874.20)
Non controlling Interest	9.20	8.00	3.08	26.85	8.19
6 Paid-up Equity Share Capital	581.50	581.50	581.50	581.50	581.50
7 Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				19,456.78	22,991.59
8 Net Worth				20,038.28	23,573.09
9 Earning Per Share of Rs. 10/- each, (Not Annualised) (in Rs.)					
Basic	12.68	(29.15)	15.48	(60.13)	(50.24)
Diluted	12.68	(29.15)	15.48	(60.13)	(50.24)

Notes:

- 1) The above is an extract of the detailed format of Financial Results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015. The full format of the audited Quarter ended and year ended financial results are available on the Company's website at www.ramarajusurgical.com and on the website of the Stock Exchange where the shares of the company is listed at www.msei.in.
- 2) The above consolidated audited results for the quarter ended and year ended were reviewed by the Audit Committee and approved by the Board of Directors at their respective Meeting held on 28-05-2026. The Statutory Auditor have carried out Limited Review of the above results.
- 3) Key standalone financial information (Rs in Lakhs)

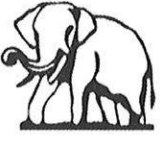
Particulars	Quarter Ended			Year Ended	
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Un-Audited	Audited	Audited	Audited
Total Income	17,505.13	9,202.21	10,871.17	45,922.82	40,086.11
Net profit / (Loss) before exceptional items and tax	(244.53)	(1,550.72)	(1,004.91)	(3,893.92)	(4,470.39)
Net Profit / (Loss) before tax	(244.53)	(1,550.72)	3,022.41	(3,893.92)	(443.07)
Net Profit / (Loss) after Tax	37.51	(1,479.47)	3,404.02	(3,219.03)	608.00

- 4) The previous period figures have been re-grouped / re-stated wherever necessary to confirm to current year classification.



THE RAMARAJU SURGICAL COTTON MILLS LIMITED
 RAJAPALAYAM
 N.R.K.RAMKUMAR RAJA
 MANAGING DIRECTOR
 (DIN : 01948373)

Place : Rajapalayam
Date : 28-05-2026



தி ராமராஜு சுர்ஜிக்கல் காட்டன் மில்ஸ் லிமிடெட்

பதிவு அலுவலகம்: பிஎசி ராமசாமி ராஜு சாலை, ராஜபாளையம் - 626117, தமிழ்நாடு

நிறுவன அடையாள எண் : L17111TN1939PLC002302

தொலைபேசி எண் : 04563 ? 235904

மின்னஞ்சல் : rscm@ramcotex.com, இணையதளம் : www.ramarajusurgical.com

2026 மார்ச் 31 அன்று முடிவடைந்த காலாண்டு மற்றும் ஆண்டிற்கான தணிக்கை செய்யப்பட்ட ஒருங்கிணைந்த நிதி முடிவுகளின் சாராம்சம்

(ரூபாய் லட்சங்களில்)

வ எண்	விவரங்கள்	முடிவடைந்த காலாண்டிற்கானது			முடிவடைந்த முழு ஆண்டிற்கானது	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		தணிக்கை	தணிக்கை	தணிக்கை	தணிக்கை	தணிக்கை
		செய்யப்பட்டது	செய்யப்படாதது	செய்யப்பட்டது	செய்யப்பட்டது	செய்யப்பட்டது
1	மொத்த வருமானம்	19,484.00	10,533.42	12,555.01	50,426.28	40,612.08
2	நிகர லாபம் / (இழப்பு) வரி, விதிவிலக்கான மற்றும் அசாதாரண பொருட்களுக்கு முன்	284.11	(2,228.06)	(1,224.36)	(5,008.77)	(6,042.16)
3	நிகர லாபம் / (இழப்பு) வரிக்கு முன், விதிவிலக்கான மற்றும் அசாதாரண பொருட்களுக்கு பின்	284.11	(2,228.06)	465.34	(5,008.77)	(4,352.46)
4	நிகர லாபம் / (இழப்பு) வரி, விதிவிலக்கான மற்றும் அசாதாரண பொருட்களுக்கு பின்	737.38	(1,695.30)	900.42	(3,496.47)	(2,921.39)
5	வரிக்குப் பிந்தைய காலத்திற்கான மொத்த விரிவான வருமானம் (வரிக்குப் பிந்தைய காலத்திற்கான நிகர லாபம் / (இழப்பு) மற்றும் வரிக்குப் பிந்தைய பிற விரிவான வருமானம் ஆகியவற்றை உள்ளடக்கியது)	679.52	(1,692.95)	856.39	(3,400.25)	(2,866.01)
	மொத்த விரிவான வருமானத்தின் மதிப்பு:					
	நிறுவனத்தின் பங்குதாரர்களுக்கு	670.32	(1,700.95)	853.31	(3,427.10)	(2,874.20)
	கட்டுப்பாடற்ற பிடிப்பு	9.20	8.00	3.08	26.85	8.19
6	பங்கு மூலதனம்	581.50	581.50	581.50	581.50	581.50
7	மற்ற மூலதனம்	-	-	-	19,456.78	22,991.59
8	நிகர மதிப்பு	-	-	-	20,038.28	23,573.09
9	ஒரு பங்கிற்கான வருவாய் (முகமதிப்பு ரூ.10/- ஒரே பங்குக்கு)	12.68	(29.15)	15.48	(60.13)	(50.24)
	அடிப்படை					
	நீர்த்தது	12.68	(29.15)	15.48	(60.13)	(50.24)

குறிப்புகள்:

- மேலே உள்ளவை SEBI (பட்டியல் கடமை மற்றும் வெளிப்படுத்தல் தேவைகள்) விதிமுறைகள் 2015 இன் விதி 33 இன் கீழ் பங்குச் சந்தையில் தாக்கல் செய்யப்பட்ட நிதி முடிவுகளின் விரிவான வடிவத்தின் சுருக்கமாகும். தணிக்கை செய்யப்பட்ட காலாண்டு மற்றும் ஆண்டு இறுதி நிதி முடிவுகளின் முழு வடிவம் நிறுவனத்தின் வலைத்தளமான www.ramarajusurgical.com மற்றும் நிறுவனத்தின் பங்குகள் பட்டியலிடப்பட்டுள்ள பங்குச் சந்தையின் வலைத்தளமான www.mseil.in இல் உள்ளது.
- 31-03-2026 அன்று முடிவடைந்த காலாண்டு மற்றும் ஆண்டிற்கான மேற்கண்ட நிதி தணிக்கை செய்யப்பட்ட முடிவுகள் 28-05-2026 அன்று நடைபெற்ற தணிக்கைக் குழுவால் மதிப்பாய்வு செய்யப்பட்டு மற்றும் இயக்குநர்கள் குழு கூட்டத்தில் அங்கீகரிக்கப்பட்டன. சட்டப்பூர்வ தணிக்கையாளர் மேற்கண்ட முடிவுகளை மதிப்பாய்வு செய்துள்ளார்.
- தணிக்கை செய்யப்பட்ட தனித்த நிதி நிறுவனத்தின் முக்கிய தகவல்கள்

(ரூபாய் லட்சங்களில்)

வ எண்	விவரங்கள்	முடிவடைந்த காலாண்டிற்கானது			முடிவடைந்த முழு ஆண்டிற்கானது	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		தணிக்கை	தணிக்கை	தணிக்கை	தணிக்கை	தணிக்கை
		செய்யப்பட்டது	செய்யப்படாதது	செய்யப்பட்டது	செய்யப்பட்டது	செய்யப்பட்டது
1	மொத்த வருமானம்	17,505.13	9,202.21	10,871.17	45,922.82	40,086.11
2	நிகர லாபம் / (இழப்பு) விதிவிலக்கான பொருட்கள் மற்றும் வரிக்கு முன்	(244.53)	(1,550.72)	(1,004.91)	(3,893.92)	(4,470.39)
3	நிகர லாபம் / (இழப்பு) வரிக்கு முன்	(244.53)	(1,550.72)	3,022.41	(3,893.92)	(443.07)
4	நிகர லாபம் / (இழப்பு) வரிக்கு பின்	37.51	(1,479.47)	3,404.02	(3,219.03)	608.00

- நடப்பு ஆண்டு வகைப்பாட்டுக்கு இணங்க தேவையான இடங்களில் முந்தைய காலகட்ட புள்ளிவிவரங்கள் மீண்டும் தொகுக்கப்பட்டுள்ளன / மீண்டும் கூறப்பட்டுள்ளன.



தி ராமராஜு சுர்ஜிக்கல் காட்டன் மில்ஸ் லிமிடெட்



N.R.K. ராம்குமார் ராஜு
நிர்வாக இயக்குநர்

THE RAMARAJU SURGICAL COTTON MILLS LIMITED

Manufacturers of Antiseptic Dressings

F.No. CS /2026-27_50

28th May, 2026

Head-Listing,
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400 070.

Symbol: RAMARAJU

Dear Sir,

Sub: Declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby declare that the Audit Reports issued by the Statutory Auditors on the Standalone and Consolidated Annual Financial Results for the year ended 31st March, 2026 were with unmodified opinions.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For The Ramaraju Surgical Cotton Mills Limited,



N. Vijay Gopal
Chief Financial Officer



(Amt in Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	The Ramaraju Surgical Cotton Mills Limited	AA*****8D	The Ramco Cements Limited	AA*****5L	Associates	Purchase of Goods or Services	0.73	0	0.73	0	0							
2	The Ramaraju Surgical Cotton Mills Limited	AA*****8D	The Ramco Cements Limited	AA*****5L	Associates	Sale of Goods or Services	0.14	0	0.14	0	0							

3	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	The Ramco Cements Limited	AA***** *5L	Associates	Rent Paid	0.01	0	0.01	0	0								
4	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Ramco Industries Limited	AA***** *4J	Associates	Dividend Received	0	0	0	0	0								
5	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Ramco Systems Limited	AA***** *6B	Associates	Purchase of Goods or Services	7.99	0	7.99	0	0								
6	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapalayam Mills Limited	AA***** *7F	Associates	Inter Corporate Deposit	0	0	0	950	950		Loan	9.25	Payable on Demand	Unsecured	Amount Transferred from Sri Harin Textiles Limited Pursuant to Amalgamation		
7	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapalayam Mills Limited	AA***** *7F	Associates	Interest Paid	43.82	0	43.82	0	0								
8	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapalayam Mills Limited	AA***** *7F	Associates	Purchase of Goods or Services	1,507.21	0	1,507.21	0	0								

9	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapala yam Mills Limited	AA***** *7F	Associates	Sale of Goods or Services	1,994.56	0	1,994.56	0	0							
10	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapala yam Mills Limited	AA***** *7F	Associates	Sharing of Common Expenses	36.16	0	36.16	0	0							
11	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapala yam Mills Limited	AA***** *7F	Associates	Dividend Received	0	0	0	0	0							
12	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapala yam Mills Limited	AA***** *7F	Associates	Rent Received	0.91	0	0.91	0	0							
13	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Sri Vishnu Shankar Mill Limited	AA***** *6Q	Associates	Purchase of Goods or Services	706.37	0	706.37	0	0							
14	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Sri Vishnu Shankar Mill Limited	AA***** *6Q	Associates	Sale of Goods or Services	45.72	0	45.72	0	0							
15	The Ramaraju Surgical Cotton	AA***** *8D	Sri Vishnu Shankar Mill	AA***** *6Q	Associates	Rent Received	0.18	0	0.18	0	0							

	Mills Limited		Limited																
16	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri Harini Media Limited	AA***** *6B	Associates	Sharing of common expenses	44.57	0	44.57	0	0								
17	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Sandhya Spinning Mill Limited	AA***** *7R	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	210.58	0	210.58	0	0								
18	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Sandhya Spinning Mill Limited	AA***** *7R	Companies over which KMP/relatives of KMP exercise significant influence	Sale of Goods or Services	1.42	0	1.42	0	0								
19	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Vincent Chemilab Private Limited	AA***** *8G	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	0.68	0	0.68	0	0								
20	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Rajapalayam Textiles Limited	AA***** *4C	Companies over which KMP/relatives of KMP exercise significant influence	Rent Received	0.01	0	0.01	0	0								
21	The Ramaraju Surgical Cotton	AA***** *8D	Rajapalayam Textiles Limited	AA***** *4C	Companies over which KMP/relatives of KMP	Purchase of Goods or Services	37.10	0	37.10	0	0								

	Mills Limited				exercise significant influence														
22	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	N.R.K. Infra System Private Limited	AA***** *2P	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	3.80	0	3.80	0	0								
23	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	P.A.C.R. Sethuramammal Charity Trust	AA***** *0H	Other entities over which there is a significant influence	Purchase of Goods or Services	49.57	0	49.57	0	0								
24	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	N.R.K. Distribution Services	AA***** *2C	Other entities over which there is a significant influence	Purchase of Goods or Services	80.81	0	80.81	0	0								
25	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Gowrihuse Metal Works LLP	AA***** *7C	Other entities over which there is a significant influence	Purchase of Goods or Services	0.02	0	0.02	0	0								
26	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Gowrihuse Metal Works LLP	AA***** *7C	Other entities over which there is a significant influence	Sale of Goods or Services	3.88	0	3.88	0	0								
27	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	P A C Ramasamy Raja Centenary Trust	AA***** *0D	Other entities over which there is a significant influence	Purchase of Goods or Services	1.09	0	1.09	0	0								

28	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	N.S. Githalakhmi	AA***** *7M	Other entities over which there is a significant influence	Purchase of Goods or Services	0.03	0	0.03	0	0							
29	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Madras Chipboard Limited	AA***** *0F	Subsidiary	Rent Paid	265.50	0	265.50	0	0							
30	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Madras Chipboard Limited	AA***** *0F	Subsidiary	Reimbursement of Charges Paid	66.99	0	66.99	0	0							
31	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Taram Textiles LLC.,	-	Wholly Owned Subsidiary	Sale of Goods or Services	10,662.26	0	10,662.26	0	0							
32	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Taram Textiles LLC.,	-	Wholly Owned Subsidiary	Reimbursement of Expenses	77.44	0	77.44	0	0							
33	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Taram Textiles LLC.,	-	Wholly Owned Subsidiary	Guarantee Commission	33.28	0	33.28	0	0							
34	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Taram Textiles Online, Inc.	-	Step-down Subsidiary	Sale of Goods or Services	2.30	0	2.30	0	0							

	Mills Limited																		
35	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Taram Textiles Online, Inc.	-	Step-down Subsidiary	Reimbursement of Expenses	1.89	0	1.89	0	0								
36	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Sri Ramco Spinners (A Division of Ramco Industries Limited)	AA***** *4J	Associates	Purchase of Goods or Services	139.96	0	139.96	0	0								
37	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Sri Ramco Spinners (A Division of Ramco Industries Limited)	AA***** *4J	Associates	Sale of Goods or Services	704.64	0	704.64	0	0								
38	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Tirupathi YarnTex Spinners (P) Ltd	AA***** *2E	Companies over which KMP/relatives of KMP exercise significant influence	Purchase of Goods or Services	888.14	0	888.14	0	0								
39	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Digvijai Polytex Private Limited	AA***** *3K	Companies over which KMP/relatives of KMP exercise significant influence	Sale of Goods or Services	0.23	0	0.23	0	0								

40	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Pharmacot Corp Private Limited	AA***** *3R	Wholly Owned Subsidiary	Sale of Goods or Services	1.30	0	1.30	0	0								
41	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Pharmacot Corp Private Limited	AA***** *3R	Wholly Owned Subsidiary	Rent Received	1.06	0	1.06	0	0								
42	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Nalina Agricultural Farms Private Limited	AA***** *9G	Companies over which KMP/relatives of KMP exercise significant influence	Inter Corporate Loan	0	0	0	0	3,750.00			Loan	9.00	Payable on Demand	Unsecured	Funding for meeting out working capital requirements	
43	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Nalina Agricultural Farms Private Limited	AA***** *9G	Companies over which KMP/relatives of KMP exercise significant influence	Interest Paid	85.99	0	85.99	0	0								
44	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri P.R. Venketrma Raja	AA***** *7H	Key management personnel of entity or parent	Directors Sitting Fees	0.40	0	0.40	0	0								
45	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Smt. Nalina Ramalaks hmi	AB***** *2D	Key management personnel of entity or parent	Remuneration	63.85	0	63.85	0	0								

46	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Smt. Nalina Ramalakhmi	AB***** *2D	Key management personnel of entity or parent	Directors Sitting Fees	0.60	0	0.60	0	0								
47	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Smt. Nalina Ramalakhmi	AB***** *2D	Key management personnel of entity or parent	Interest Paid	48.98	0	48.98	0	0								
48	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Smt. Nalina Ramalakhmi	AB***** *2D	Key management personnel of entity or parent	Loan Availed	0	0	0	1,459.28	1,529.23			Loan	8.00	Payable on Demand	Unsecured	Funding for meeting out working capital requirements	
49	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Smt. Nalina Ramalakhmi	AB***** *2D	Key management personnel of entity or parent	Rent Paid	0.42	0	0.42	0	0								
50	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri N.R.K. Ramkumar Raja	AC***** *9E	Key management personnel of entity or parent	Remuneration	63.85	0	63.85	0	0								
51	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri N.R.K. Ramkumar Raja	AC***** *9E	Key management personnel of entity or parent	Directors Sitting Fees	0.60	0	0.60	0	0								
52	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri N.R.K. Ramkumar Raja	AC***** *9E	Key management personnel of entity or parent	Interest Paid	10.45	0	10.45	0	0								

	Mills Limited				parent														
53	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri N.R.K. Ramkumar Raja	AC***** *9E	Key management personnel of entity or parent	Reimbursement of Expenses	0.82	0	0.82	0	0								
54	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri N.R.K. Ramkumar Raja	AC***** *9E	Key management personnel of entity or parent	Loan availed	0	0	0	150.21	247.93			Loan	8.00	Payable on Demand	Unsecured	Funding for meeting out working capital requirements	
55	The Ramaraju Surgical Cotton Mills Limited	AA***** *8D	Shri N.R.K. Ramkumar Raja	AC***** *9E	Key management personnel of entity or parent	Purchases	0.64	0	0.64	0	0								
56	The Ramaraju Surgical Cotton Mills Limited	AAACT4 308D	Shri N.K. Shrikant n Raja	AH***** *4R	Key management personnel of entity or parent	Directors Sitting Fees	1.20	0	1.20	0	0								
Total value of transaction during the reporting period							17,900.15	0	17,900.15	2,559.49	6,477.16								

For The Ramaraju Surgical Cotton Mills Limited,




P. Muthukumar

Company Secretary & Compliance Officer

Mem. No.: F12904