

Integrated Filing (Finance) Ind AS

RATNABHUMI DEVELOPERS LIMITED

General Information

Scrip code*	540796
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE821Y01011
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	REAL ESTATE
Start date of board meeting	14-11-2025
Start time of board meeting	14:00:00
End date of board meeting	14-11-2025
End time of board meeting	16:00:00
Whether cash flow statement is applicable on company	true
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	true
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

[illegible]

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Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments								
	Name	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes				
7	Ratnabhumi Developers Limited	Ratna Procon Private Limited	Realtive of Managing Director is a Director in the Company	Loan				NA			275.10	443.05	167.95													
8	Ratnabhumi Developers Limited	Ratnabhumi Techno Engg. Private Limited	Subsidiary Company	Loan				NA			195.61	195.61	0.00													
9	Ratnabhumi Developers Limited	Mr. Kaivan shah	Chairman and Managing Director of the Company	Interest paid				NA			268.13	0.00	268.13													
10	Ratnabhumi Developers Limited	Mrs. Rinni Shah	Whole Time Director and Chief Financial Officer of the Company	Interest paid				NA			2.86	0.00	2.86													
11	Ratnabhumi Developers Limited	Ratna Procon Private Limited	Realtive of Managing Director is a Director in the Company	Interest paid				NA			20.97	0.00	20.97													
12	Ratnabhumi Developers Limited	Ratnabhumi Techno Engg. Private Limited	Subsidiary Company	Interest paid				NA			11.52	0.00	11.52													
Total value of transaction during the reporting period												1,281.65														

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							