July 31, 2026

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1,
Block G, Bandra – Kurla Complex,
Bandra (East), Mumbai – 400 051

Script Code: 522281

Symbol: RAMRAT

Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") – Investor Presentation

Dear Sir/Madam,

Pursuant to Regulation 30 of the Listing Regulations, we enclose herewith the Investor Presentation on the unaudited financial results of the Company for the quarter ended on June 30, 2026.

The presentation is also being hosted on the website of the Company at www.rrshramik.com.

You are requested to take on record the same.

Thanking you,

Yours faithfully,

For Ram Ratna Wires Limited

SAURABH GUPTA
Digitally signed by SAURABH GUPTA
Date: 2026.07.31 17:10:06 +05'30'

Saurabh Gupta
Company Secretary & Compliance Officer
M. No.: F13652

Encl: as above

RAM RATNA WIRES LIMITED

WHERE
STRENGTH
MEETS
CONDUCTIVITY

INVESTOR PRESENTATION- Q1 FY27

Safe Harbor

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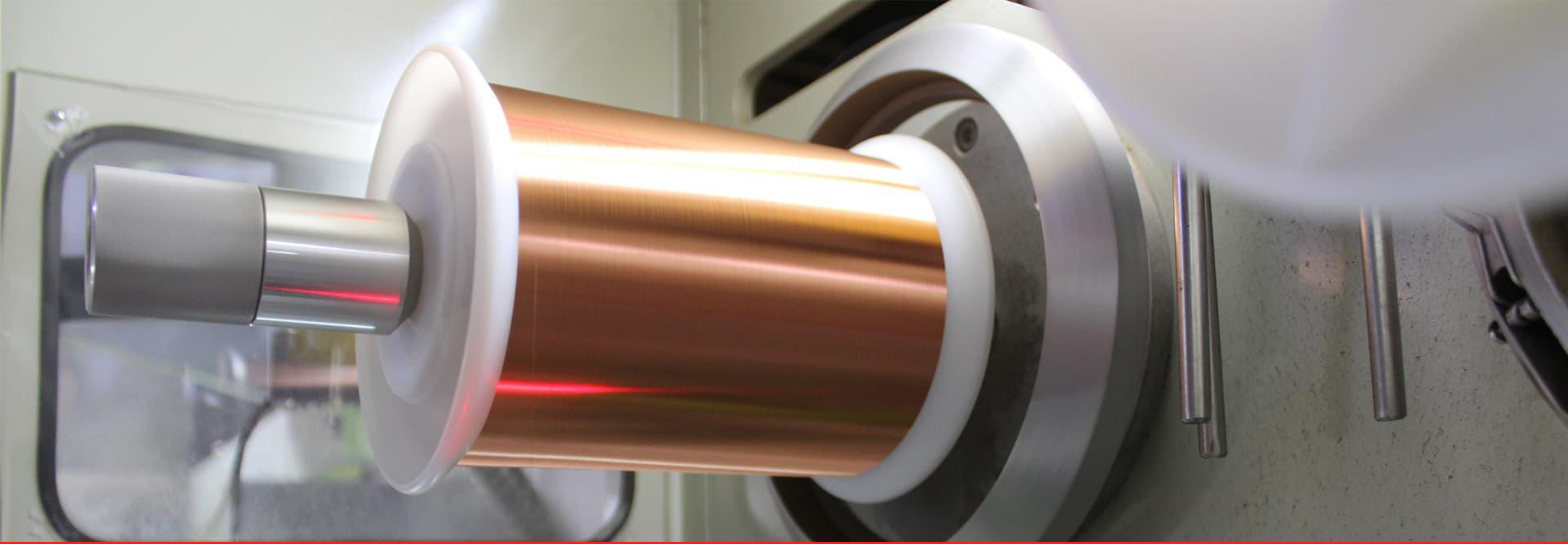


Ram Ratna Wires Ltd

Financial Highlights

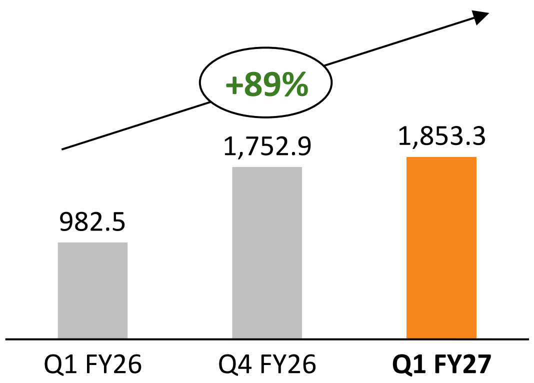
Q1 FY27- Financial Snapshot

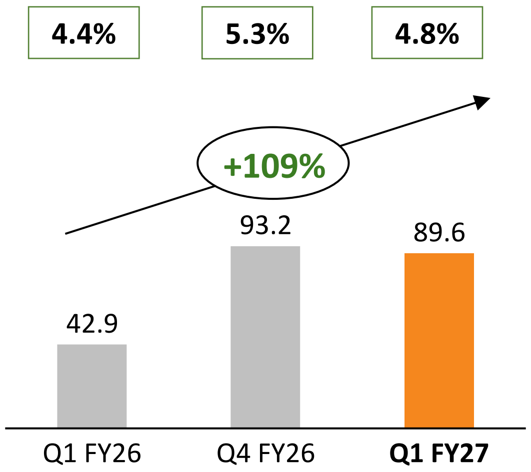
Ram Ratna Wires Ltd

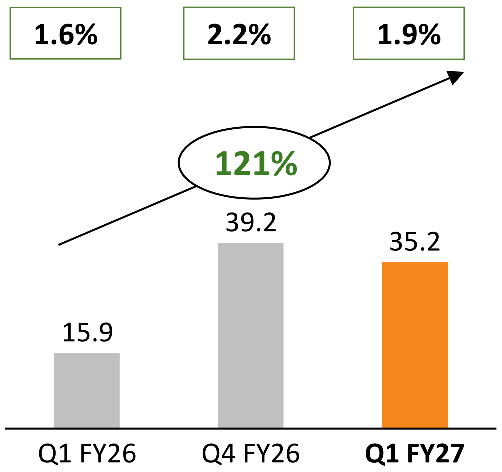
(Consolidated Rs. Crs)

	Revenue from Operations	Operating EBITDA & EBITDA Margin (%)	PAT & PAT Margin (%)

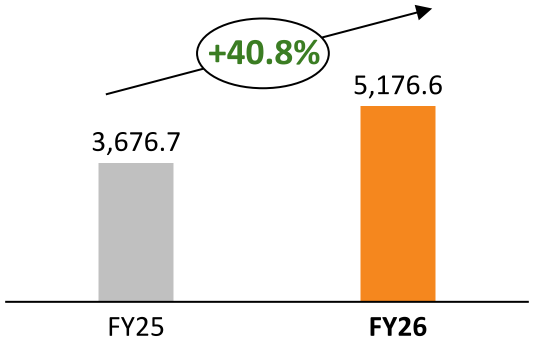
Q1 FY27

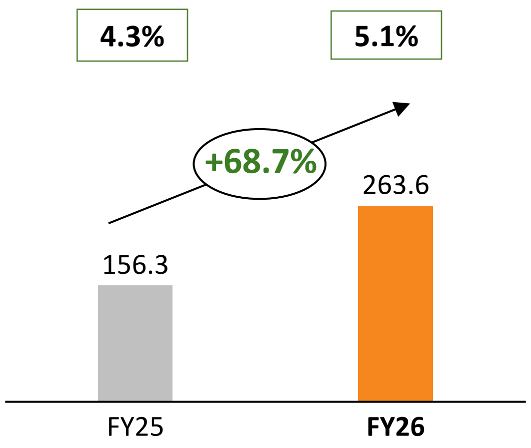


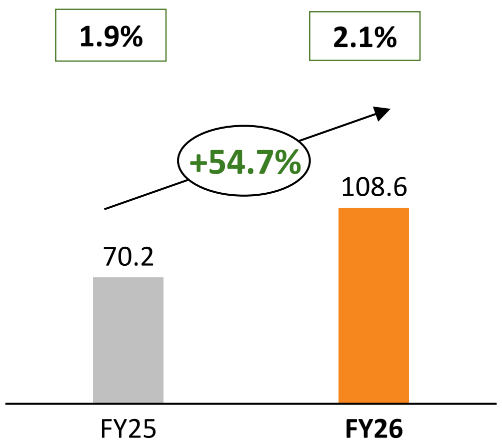




FY26





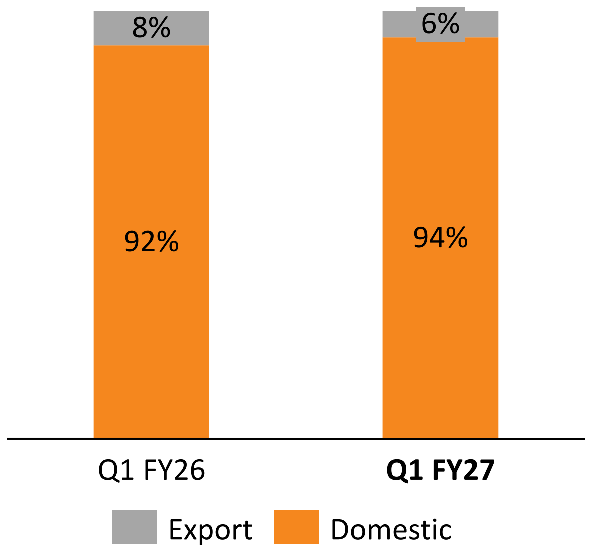


Q1 FY27- Revenue Mix

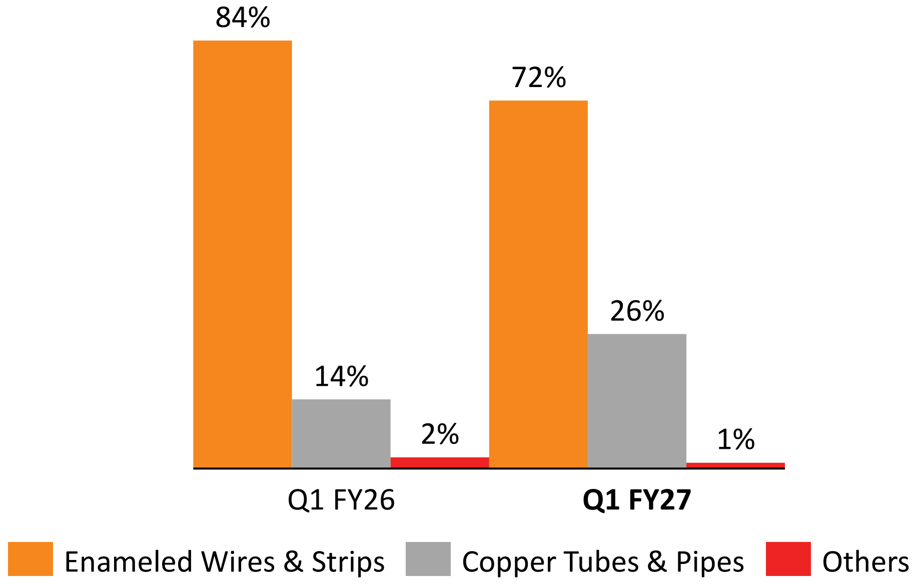
Ram Ratna Wires Ltd

(Consolidated)

Revenue Mix (By Geography)



Revenue Mix (By Business Segments)



Copper Tubes & Pipes share improved significantly from 14% to 26% reflecting strategic diversification, positioning the portfolio for long-term growth and profitability.

Consolidated Profit & Loss Statement- Q1 FY27

Profit & Loss Statement (INR. Crs)	Q1 FY27	Q1 FY26	Y-o-Y	Q4 FY26	FY26
Revenue from Operations	1,853.3	982.5	*+88.6%*	1,752.9	5,176.6
Gross Profit	164.8	96.3	*+71.2%*	168.5	522.4
GP %	8.9%	9.8%		9.6%	10.1%
Operating EBITDA	89.6	42.9	*+109.0%*	93.2	263.6
EBITDA %	4.8%	4.4%		5.3%	5.1%
PBT	46.1	22.4	*+105.8%*	57.4	153.0
PBT %	2.5%	2.3%		3.3%	3.0%
Profit for the period	35.2	15.9	*+120.8%*	39.2	108.6
PAT %	1.9%	1.6%		2.2%	2.1%

Ram Ratna Wires Ltd

Company Overview

At a Glance

Over **3** decades of
Manufacturing expertise

India's Leading
Manufacturer of winding wires & strips and copper tubes & pipes

India's Only Manufacturer
Offering widest range of enamelled wires (0.016 mm – 5.000 mm)

ROCE*
25%

~76%
Capacity Utilisation
Winding Wires &
Strips

India's One of the Largest Copper Tubes & Pipes Plant – Bhiwadi

~45%
Capacity Utilisation
Copper Tubes &
Pipes

Extensive Distribution Network
PAN India

Ecovadis
Ranked among the **top 7% of companies worldwide**

Supplies 70-75% Products
to Large OEMs

Proven Track record **Revenue & PAT growing at CAGR (5 years) of 28% & 47%** respectively

Investment in Capacity Building
continues to drive operational efficiency

**The figures are for FY26*

The Journey So Far

"From a Modest Electrical Trading Shop to India's Leading Winding Wire Manufacturer"

1992

Incorporation of **Ram Ratna Wires Ltd (RRWL)** on July 1992

1995

BSE Listing on Feb 1995

1997

1st ISO Certification With top Quality, Environmental, Health & Safety standards

2005

Commencement of Production in **Rakholi Unit**

2011

JV in Bangladesh **R R Imperial Electricals Ltd**

2017

Investment in **Global Copper Pvt. Ltd (GCPL)**

2018

Commencement of Production in **Sayli Unit**

2020

Investment in JV Subsidiary **Epavo Electricals Pvt. Ltd (Epavo)**

2022

NSE Listing & **1:1 Bonus**

2023

Acquisition of Land for **New Plant in Bhiwadi, Rajasthan**

2024

- Board approval for merger of **Global Copper Pvt Ltd (GCPL)**
- Acquisition of **60% stake** in **Tefabo Product Pvt Ltd**

2025

- Received approval under **PLI Scheme for White Goods (Air Conditioners)**
- Received approval under the **Rajasthan Investment Promotion Scheme (RIPS-2024)** for **Bhiwadi plant**
- Approval by NCLT for the **merger of GCPL into RRWL**
- Acquired an additional **4% stake in Tefabo**, effective 1st July 2025
- **Production Successfully Commenced** at **Bhiwadi Unit**
- **Bonus equity shares issued** (1:1 ratio).

2026

Ongoing capex : Adding 3,600 MTPA at Silvassa, targeted for commissioning in March 2027

Calendar year

Diverse Range of Products & Applications

Enamelled Copper Wires

- Motors
- Transformers
- Generators
- Automotives
- Switch gear
- Wind Generators
- Fans

Copper Tubes & Pipes

- Air Conditioners
- HVAC, VRV/VRF
- Medical Tubing
- Plumbing and Water Distribution Systems
- Solar Water Heating Systems

Submersible Winding Wires

- Submersible Pumps Motors of all sizes

Paper Covered Strips

- Power Transformers
- Distribution transformers
- ACB, VCB

Enamelled Copper Strips

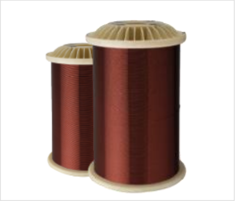
- Various types of Transformers
- Alternators
- MCB
- Heavy Motors

Bare Copper Strips

- Automotive Radiators
- Electrical Fittings and Terminals
- Heat Exchangers and Condensers
- Transformers and Earthing Systems

Enamelled Aluminum Wires

- Electronic Circuits
- Television Degaussing Coils
- Washing Machine Motors
- Fans and AC Compressors



Diverse Range of Products & Applications

Fine & Ultra Fine Enamelled Wires

- Relays
- Small Motors
- Automotive Sensors
- Stepper Motors
- Solenoids
- Wrist watches & Wall Clocks
- Wireless Chargers

Litz Wires

- Induction Heating plate
- High Frequency Transformers
- Wireless Chargers
- Electric Vehicle Chargers
- Medical Sterlization Equipments

Bunched & Braided Wires

- Switchgear
- Automotive
- Electrical panels
  Movable assemblies

MCB Coils

- Miniature circuit breakers
- Contractors & Relays
- Distribution board & Control panels
- Switchgear

Self Bondable Wires

- Coil winding requiring shape retention
- Voice coils
- Precision coils
- Sensors

NOMEX-Insulated Conductors

- Special transformers
- HV motors
- Traction motors
- Railway equipments

Fibreglass Covered Strips

- Motor stators
- Generators
- Transformers
- Traction motors
- Heavy electrical equipments

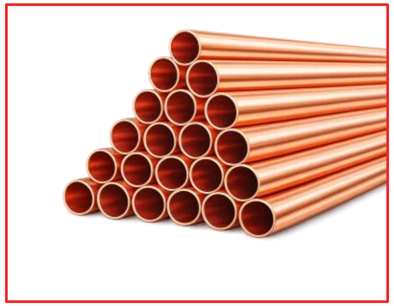
Strengthening Copper Tubes Portfolio

Level Wound Coils (LWC)

Inner Grooved Tubes (IGT)

Pancake Coils (PCC)

Straight Copper Tubes



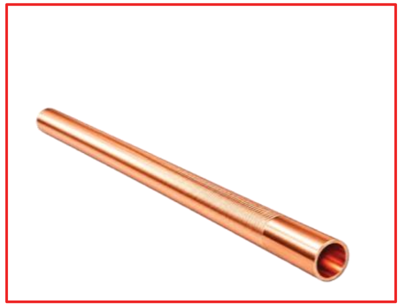
VRV / VRF Application Tubes

PVC – Coated Copper Tubes

Capillary Tubes

Medical Grade Copper Tubes

Jumbo Coils



Low Finned Copper Tubes

Advanced copper tube solutions such as Inner Grooved Tubes (IGT) and Level Wound Coils (LWC) improve heat transfer efficiency, simplify installation and support superior performance across HVAC and refrigeration systems.

India's continued reliance on imported copper tubes presents a significant localisation opportunity, positioning domestic manufacturers to benefit from rising demand across thermal management applications.

Products via Joint Venture & Subsidiary

EPAVO ELECTRICALS PVT. LTD (Established in 2020)
50:50 Joint Venture with Epack Durable Ltd.

BLDC Motors

PMSM Motors

Applications

- Ceiling Fans
- Electric motors and generators
- HVLS Fans
- Electric Mobility
- Ventilation
- Industrial Equipments

TEFABO PRODUCT PVT. LTD. (Established in 2018)
Acquired: 64% Stake

Precision Fabrication

Wind Turbine Towers

Applications

- Wind Turbine Components
- Industrial Tanks
- Machine Parts
- Engineering Equipment

Manufacturing Facilities

5 State of the art Manufacturing Plants

Current Capacity

3 PLANTS

Dadra & Nagar Haveli & Daman & Diu

Total Installed Capacity: 54,000 MTPA

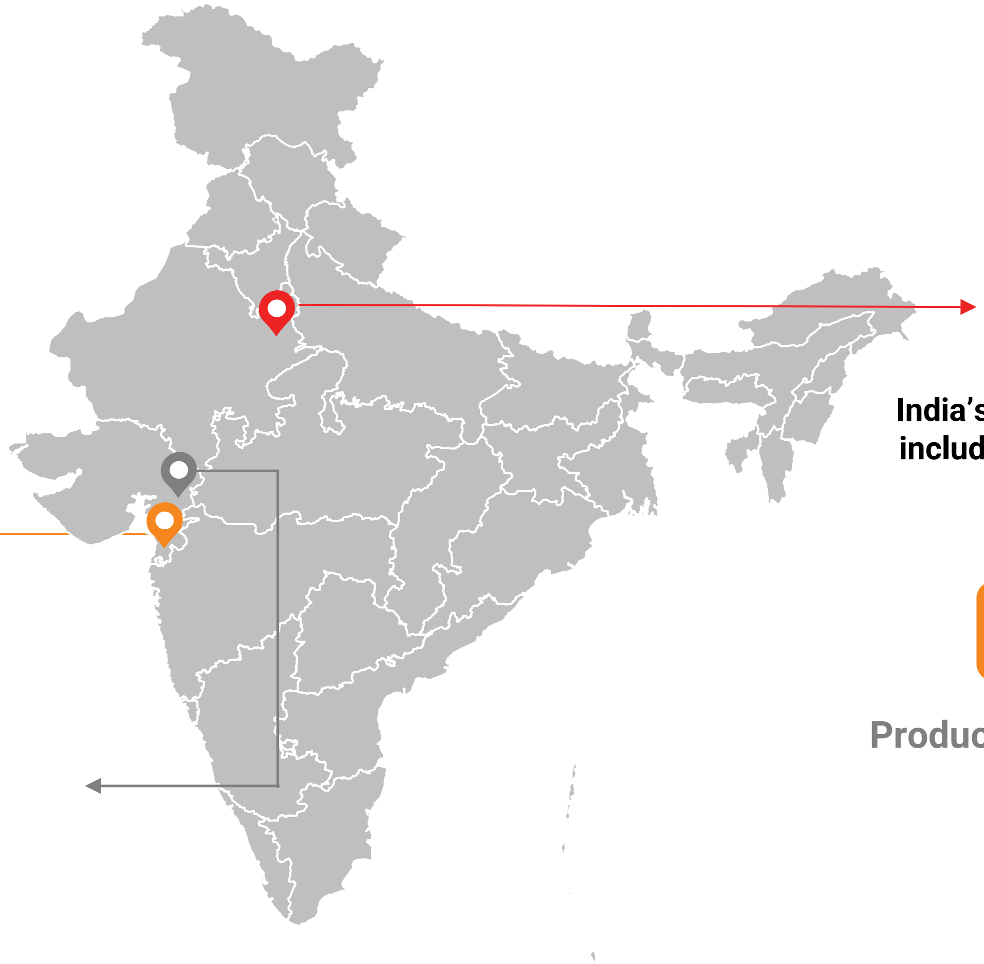
Product capabilities: Copper & Aluminium Winding wires & strips

1 PLANT

Baroda, Gujarat

Installed Capacity: 12,000 MTPA

Product capabilities: Copper Tubes & Pipes



New Expansion

1 PLANT

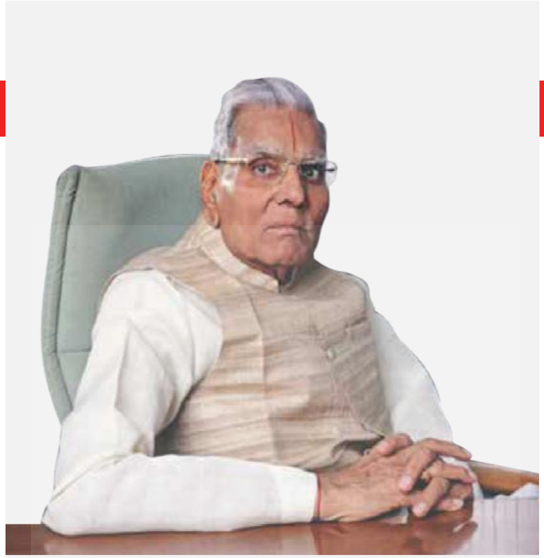
Bhiwadi, Rajasthan

India's one of the largest manufacturing facility including Inner Grooved Tube (IGT) technology

Installed Capacity: 24,000 MTPA

Product capabilities: Copper Tubes & Pipes

Our Esteemed Board of Directors



Shri Rameshwarlal Kabra
Chairman Emeritus
Padma Shri Awardee (Trade & Industry - 2018)

Shri Tribhuvanprasad Kabra
Chairman

Shri Mahendrakumar Kabra
Managing Director

Shri Hemant Kabra
Joint Managing Director

Shri Sumeet Kabra
Executive Director

Shri Hitesh Laxmichand Vaghela
Executive Director

Shri Ramesh Chandak
Independent Director

Shri Ashok Kumar Goel
Independent Director

Smt. Payal Agarwal
Independent Director

Shri Ankit Kedia
Independent Director

Shri Sanjay Agarwal
Independent Director

Strong Management Team

Shri Satish Kumar Agarwal
Strategic Advisor

Associated with the R R Group for over three decades, he is a CA and expert in financial strategy and tax planning, played a vital role in setting-up all the manufacturing facilities & lead public issue in 1995

Shri Iqbal Singh Saggu
Senior Vice President- Finance & Chief Financial Officer

CA by qualification with 23+ years of experience in treasury, finance operations, strategic planning, capital structuring, and regulatory compliance, with strong expertise in M&A, fundraising, and profitability enhancement.

Shri Rajeev Maheshwari
Senior Vice President – Accounts & Taxation

CA by qualification with the overall F&A responsibility; instrumental in ERP implementation, Automation & SOPs. He has been associated with us for more than a decade

Shri Saurabh Gupta
Asst. General Manager – Company Secretary

CA & CS by qualification ensuring strict Corporate Governance & Secretarial Compliances. He has been associated with us for over a decade

Shri Vijay Chandak
Senior Vice President (Development)

B.E. in Metallurgy and DBM by qualification. He has been associated with us for over two decades and has work experience of more than 35 years in the areas of projects planning and implementation

Shri Nimesh Kapoor
Senior Vice President (Marketing)

Commerce graduate and Diploma holder in Electronics & Hardware Technology, with extensive experience in the copper wire and automotive sectors. He has been associated with us for over a decade

Shri Sudhir Kasat
Vice President

He has over 35 years of experience in the electrical industry, with expertise in sales and marketing of wires and cables across domestic and international markets. He previously served as VP at GCPL, now merged with the Company

Smt. Usha Vaghela
Vice President
(Copper Tube Division Vadodara)

She is a seasoned professional with deep expertise in supply chain and plant operations. As Sr. Manager at GCPL, now merged with the Company, she led plant operations with strategic foresight

Shri Raj Narayan Singh
General Manager (Works)

Diploma in Electrical by qualification. He has been associated with us for over four decades, overseeing machinery, processes &manufacturing

Shri Amrut Kajrekar
General Manager (Tech Cell)

Associated with us for more than two decades, he is a Science graduate and Diploma holder in Electrical Insulation Technology, specialized in QMS, Automation & Research & Development

Testament to Our Quality

Trust

International Automotive Task Force IATF 16949:2016

Reliable supplier in Automotive industry

UL

American certifying Lab approval

RDSO
Research Design & Standards Organisation

Quality & Specifications approved for applications in Indian Railway

We are the proud member of ACMA with IATF 16949:2016 certification, it takes us way ahead of our competitors

Assurance

ISO 9001:2015

International Organization for Standardization ISO 14001:2015

ISO ISO45001:2018

With top Quality, Environmental, Health & Safety standards

Associations

EEPCINDIA
ENGINEERING THE FUTURE
Engineering Export Promotion Council

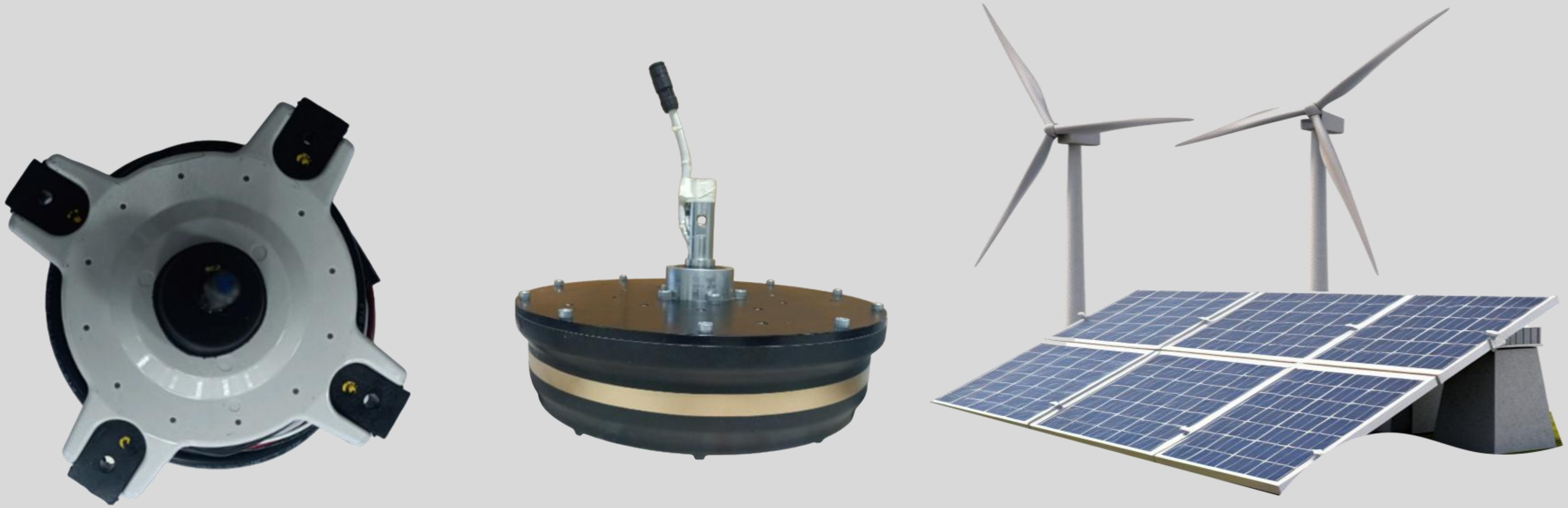
ieema
your link to electricity

ICDC

Winding Wires Manufacturer's Association of India

ACMA
AUTOMOTIVE COMPONENT MANUFACTURERS ASSOCIATION OF INDIA

Building a Strong Brand Presence through Strategic Associations and Partnerships



Ram Ratna Wires Ltd

JV & Subsidiary Product Portfolio

BLDC & PMSM Motors via EPAVO Electricals Pvt. Ltd.

50:50

Joint Venture with EPACK Durable Ltd

30 Lakh Motors / Annum

Installed Capacity

27–28W

Singnificantly lower Power Consumption vs 75–85W for traditional fans

>90%

Localisation on PMSM HVLS fan motors

Product Portfolio

BLDC Motors for Room Air Conditioners

15W–45W range, registered under the GoI PLI scheme; supplied to India's AC OEMs and contract manufacturers, reducing import reliance

BLDC Kits & Motors for Ceiling Fans

Consume only 27W-28W, meeting BEE's 5-star standards while providing exceptional energy savings and maintaining strong air delivery

HVLS & PMSM Fan Motors

For commercial space cooling, industrial ventilation and warehousing; over 90% localised

Addressable Market

- Global Brushless Direct Current (BLDC) & high-efficiency motor market is estimated at ~USD 22–25 Bn in 2025, projected to reach ~USD 38-45 Bn by 2030 (CAGR ~7-9%)
- The Indian room air conditioner (RAC) market represents a sizable opportunity, with FY26 sales of ~11-11.5 million units
- Each split AC unit comprises one Indoor Unit and one Outdoor Unit, driving demand for over 22-23 million BLDC motors.
- Global Permanent Magnet Synchronous Motor (PMSM) market was estimated at ~USD 15 Bn in 2025, projected to reach ~USD 25 Bn by 2032 (CAGR ~8-9%)

Source: Grand View Research, MarketsandMarkets, IMARC Group, IEEMA Journal, GlobeNewswire, ICRA Research Summary, CRISIL Ratings

Wind Turbine Towers via Tefabo Product Pvt. Ltd.

64%	~40	30–40%	2 Plants
Ownership Stake	Towers per month installed capacity	Market share in key product segments	Located in Bengaluru & Vadodara

About the Business

- Renewable-energy focused contract manufacturing, wind sector dominant
- Key segment: Tower internals and structural components for wind turbines.
- Supplies almost all major wind-energy OEMs in India
- Diversifying into nacelle parts alongside tower internals

Manufacturing Footprint

- **Bengaluru, Karnataka** — ~40 Towers/month Capacity
- **Vadodara, Gujarat** — undertaking a phased capacity expansion, increasing capacity from ~40 towers/month to ~80 towers/month
- Demo small wind turbine at Chikmagalur; European technology transfer in progress

Market Opportunity

USD 48–50 Bn	USD 2.4–2.5 Bn	53–55 GW
Global wind turbine tower market by 2030, from USD 31–32 Bn in 2025 (CAGR ~8%)	India wind turbine & tower market by 2030, from USD 1.5–1.6 Bn in 2025 (CAGR 8–9%)	India's installed wind capacity in FY26, set to rise with renewable and net-zero targets

Source: Grand View Research, MarketsandMarkets, IMARC Group, Mordor Intelligence , Ministry of New and Renewable Energy (MNRE)

Ram Ratna Wires Ltd

Key Growth Drivers

Competitive Strengths Supporting Growth in Copper Tubes

RRWL is strategically positioned to become a leading domestic supplier in India's rapidly expanding copper tubes & pipes market, enabling large-scale import substitution while serving global and domestic HVAC demand

- Reducing India's ~70% copper tube import dependency with the **India's one of the largest manufacturing facility at Bhiwadi, Rajasthan**
- **State-of-the-art manufacturing** with total installed capacity of **36,000 MTPA**
- Value-added products including **Inner Grooved Tubes and Level Wound Coils**, improving efficiency and operational performance
- Distribution presence **across 200+ cities** enabling rapid market penetration
- Advanced **Cast & Roll technology** ensuring global quality competitiveness including **IGT manufacturing setup**
- Equipped with **world-class testing infrastructure** sourced from leading **USA and German technology** providers, featuring online Eddy current testing & advanced Spectro analysis system
- Strong alignment with **Make in India initiatives** and **supply chain localization efforts**
- Customer centric manufacturing delivering customized solutions for leading **HVAC and OEMs**.

Source: IMARC Group, IEEMA Journal, GlobeNewswire, Grand View Research, MarketsandMarkets

Rising Demand for Winding Wires & Strips

India's electrification & manufacturing growth driving demand for winding wires & strips

Industrial Growth

- The **Indian magnet winding wire market size** was **~USD 4.22 Bn in CY23** and is projected to reach **~USD 5.25 Bn by CY28** at **4.5% CAGR**
- Robust private and public capex across Renewable energy, modernizing power distribution & transmission, consumer electronics supporting growth.

Domestic Manufacturing Expansion

- Government-led initiatives such as PLI and Make in India accelerating localization
- Increasing domestic production of transformers, motors & electrical equipments driving demand for winding wires & strips

EV Adoption Supporting Demand

- The Company serves automotive applications across ICE vehicles and emerging e-mobility segments, including 2-wheelers, 3-wheelers, and 4-wheelers.
- Specialised winding solutions support electric motors, charging systems, sensors, and next-generation mobility platforms

Source: IMARC Group, CareEdge Report, 6wresearch

Transformers

- The **India Power Transformers Market** was valued at **USD 3.25 Billion in 2026,** and is expected to reach **USD 4.82 Billion by 2031,** rising at a **CAGR of 8.22%**
- **India's transformer market** is set for strong growth, driven by rising power demand, manufacturing, electrification, and the **500 GW non fossil fuel capacity target by 2030**, with **Rs. 4.75 trillion** in **power transmission investments** expected by **2027**

Rotating Machines

- **India's electric motor market** is set to grow at **compound annual growth rate (CAGR)** of **9.4% from 2026 to 2034**, driven primarily by expanding industrialization
- The demand for rotating machines in India is surging due to the **rise in industrial automation** and the **necessity for energy efficient motors.**

Meters

- As of **June 2026**, India has installed about **55.3 Mn smart meters** under the **RDSS Scheme**, with a total of **72.4 Mn smart meters installed nationwide** across all schemes
- India is on track to become **the largest market for smart electricity meters by 2030**, in terms of both annual shipments and revenue.

Significant Export Expansion

- The **electrical and electronics sector in India** is **set to expand to a USD 130 billion market** with exports reaching **USD 25 billion by 2030**, highlighting increased global demand for Indian electrical equipment and enhanced international participation.

Source: IMARC Group, globenewswire, expertmarketresearch, www.pib.gov.in, indiamanufacturingreview, researchandmarkets, Ministry of Power, mordorintelligence

Ram Ratna Wires Ltd

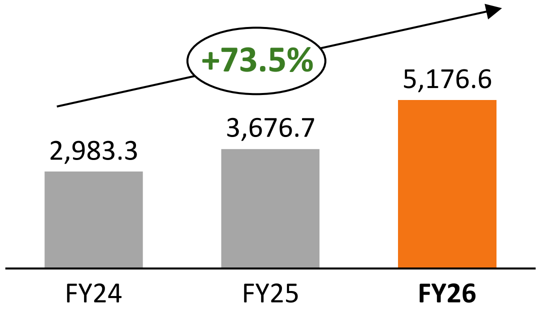
Historical Performance

Robust Growth Trajectory – FY24 to FY26

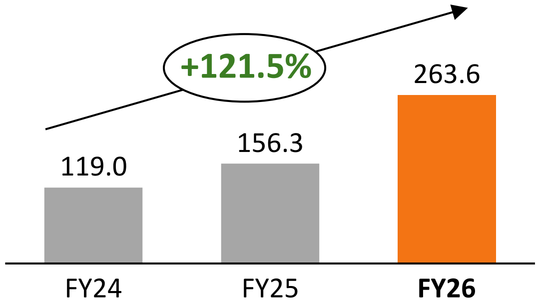
Ram Ratna Wires Ltd

(Consolidated Rs. Crs)

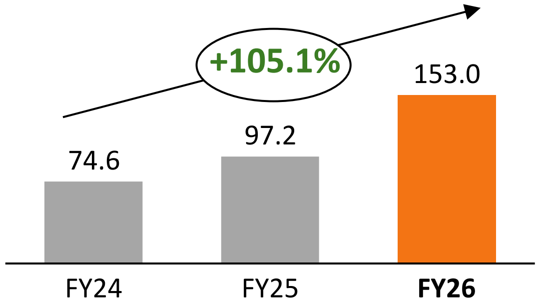
Revenue from Operations



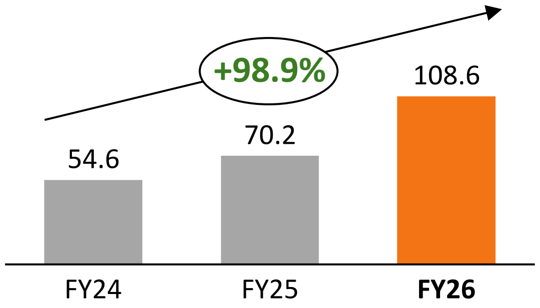
EBITDA



PBT



PAT



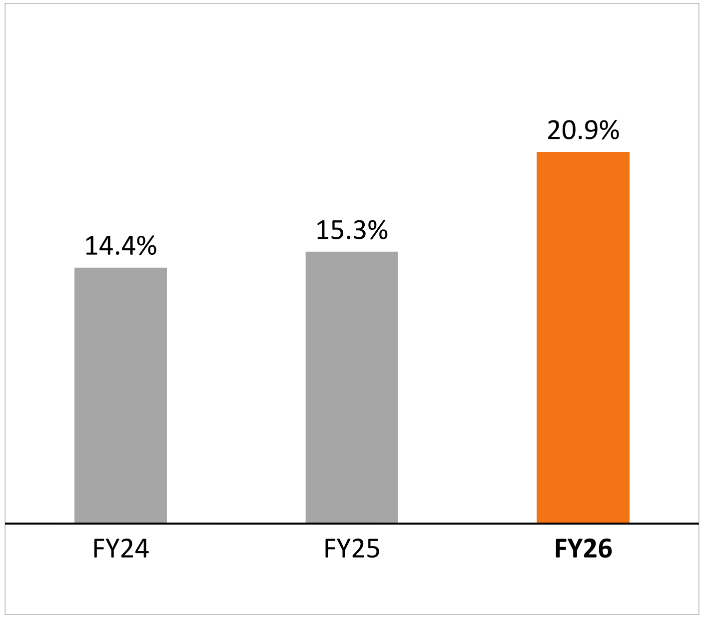
Dividend (Rs/Share)

 # Rs. 2.50 Special interim & Rs 2.50 final dividend for FY23-24.

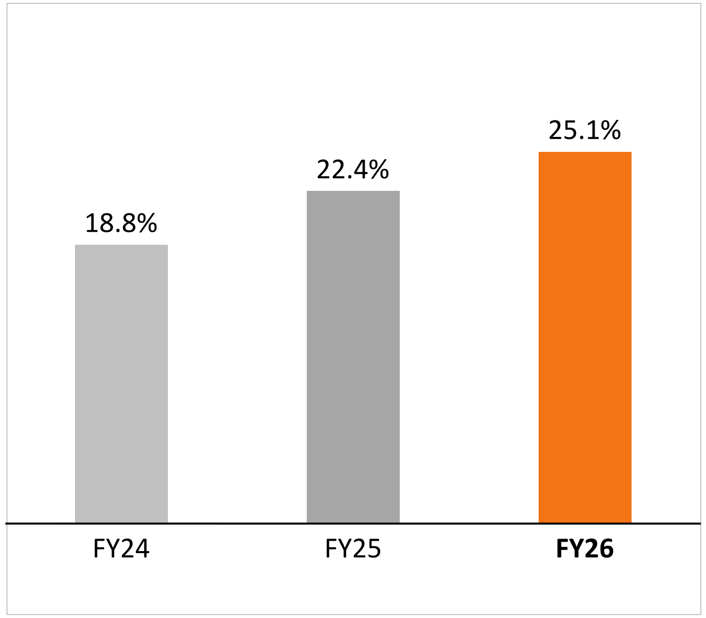
Financial Indicators

(Consolidated)

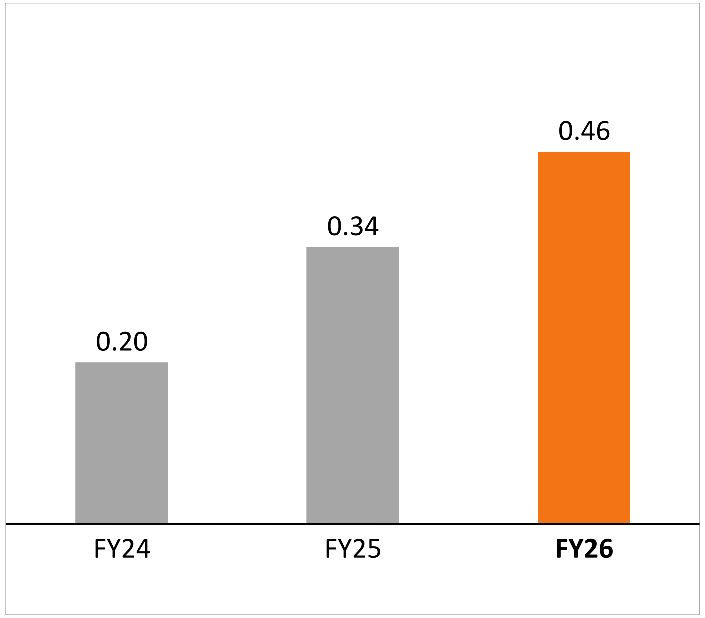
ROE



ROCE



Net Debt/Equity Ratio*



** Net Debt/Equity Ratio= (Non-current Borrowings + Non-current Lease Liabilities- Cash & Cash Equivalents (incl. bank balances) / Total Equity*

Historical Consolidated Profit & Loss Statement

Profit & Loss Statement (INR. Crs)	FY26	FY25	FY24	FY23
Revenue from Operations	**5176.6**	**3,676.7**	**2,983.3**	**2,649.6**
Cost of Materials Consumed	4,821.1	3,355.4	2690.1	2455.5
Purchase of stock-in-trade	41.2	19.4	0.2	0.0
Changes in Inventories of Finished Goods and Work in Progress	-208.1	-33.9	22.8	-51.7
Gross Profit	**522.4**	**335.9**	**270.1**	**245.8**
GP %	**10.1%**	**9.1%**	**9.1%**	**9.3%**
Employee Benefits Expense	96.5	66.9	55.5	47.6
Other Expenses	162.2	112.7	95.7	89.5
EBITDA	**263.6**	**156.3**	**119.0**	**108.7**
EBITDA %	**5.1%**	**4.3%**	**4.0%**	**4.1%**
Other Income	18.5	17.8	15.0	6.9
Depreciation and Amortisation Expense	37.9	22.1	19.7	18.5
EBIT	**244.2**	**152.0**	**114.3**	**97.2**
Finance Costs	83.8	53.7	40.0	33.0
Share of Profit of Joint Venture (net of tax)	-3.9	-1.1	0.3	0.3
Profit before exceptional items and tax	**156.5**	**97.2**	**74.6**	**64.4**
Exceptional items	3.6	0.0	0.0	0.0
Profit before tax	**153.0**	**97.2**	**74.6**	**64.4**
Total Tax Expense	44.4	27.0	20.0	17.4
Profit for the period	**108.6**	**70.2**	**54.6**	**47.0**
PAT %	**2.1%**	**1.9%**	**1.8%**	**1.8%**

Historical Consolidated Balance Sheet

EQUITY & LIABILITIES (INR. Crs)	Mar-26	Mar-25	Mar-24	Mar-23
Equity Share Capital	46.7	22.0	22.0	22.0
Other Equity	532.8	461.3	404.2	289.6
Non Controlling Interest	5.4	4.4	4.6	14.2
Total Equity	**584.9**	**487.7**	**430.7**	**325.8**
Financial Liabilities				
(i)Borrowings	265.3	191.0	102.4	96.4
(ii) Lease liabilities	18.2	0.0	11.2	0.4
(iii) Other Financial Liabilities	0.2	0.3	0.3	0.2
Provisions	4.5	1.8	1.5	1.2
Deferred Income	12.8	11.1	0.8	0.1
Deferred Tax Liabilities (Net)	17.6	10.5	4.4	21.1
Total Non-Current Liabilities	**318.7**	**214.6**	**120.6**	**119.4**
Financial Liabilities				
(i) Borrowings	388.8	105.2	125.2	169.5
(ii) Lease liabilities	2.8	8.7	10.4	0.2
(iii) Trade payables				
(a) Total outstanding dues of micro enterprises and small enterprises	2.3	11.2	1.8	4.5
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	638.9	413.6	241.7	187.7
(iv) Other Financial Liabilities	40.2	43.7	9.5	8.0
Provisions	1.2	1.2	2.0	1.5
Income Tax Liabilities (Net)	1.0	3.8	0.3	1.7
Other Current Liabilities	14.6	10.6	9.7	10.4
Total Current Liabilities	**1089.9**	**598.0**	**400.7**	**383.5**
TOTAL EQUITY & LIABILITIES	**1993.5**	**1,300.4**	**952.0**	**828.7**

ASSETS (INR. Crs)	Mar-26	Mar-25	Mar-24	Mar-23
Property, plant and equipment	565.4	351.7	171.8	143.1
Capital work-in-progress	33.6	113.5	28.6	3.5
Goodwill	24.8	24.8	0.0	1.4
Intangible Assets	0.1	0.1	1.7	2.1
Right -of- use Assets	48.9	27.8	40.6	0.6
Financial Assets				
(i) Investments in Joint Venture	15.8	19.0	5.9	5.6
(ii) Other Investments	0.0	0.0	0.0	68.9
(iii) Loans	21.4	17.9	0.1	0.1
(iv) Other Financial Assets	2.1	2.9	0.9	0.7
Income Tax Assets (Net)	6.8	1.3	7.8	1.1
Other non-current assets	22.6	29.0	48.1	14.6
Total Non - Current Assets	**741.6**	**588.0**	**305.7**	**241.7**
Current Assets				
Inventories	486.1	233.7	195.9	187.0
Financial Assets				
(i) Investments	0.3	0.0	37.4	5.0
(ii) Trade receivables	640.6	390.1	322.7	341.4
(iii) Cash and cash equivalents	7.8	1.7	1.9	8.6
(iv) Bank balances other than (iii) above	6.0	22.2	21.9	1.7
(v) Loans	0.2	0.3	0.3	0.2
(vi) Other current financial assets	5.4	4.3	6.4	0.6
Assets held for Sale	0.3	0.2	4.5	11.1
Other current assets	105.1	60.0	55.5	31.5
Total Current Assets	**1252.0**	**712.4**	**646.4**	**587.0**
TOTAL ASSETS	**1993.5**	**1,300.4**	**952.0**	**828.7**

Ram Ratna Wires Limited
CIN: L31300MH1992PLC067802
Name – Mr. Saurabh Gupta
Designation – AGM - Company Secretary
Email – investorrelations.rrwl@rrglobal.com

Investor Relations:

MUFG Intime India Private Limited
A part of MUFG Corporate Markets, a division of MUFG Pension & Market Services

Ms. Prachi Ambre
Prachi.ambre@in.mpms.mufg.com

Mr. Irfan Raeen
irfan.raeen@in.mpms.mufg.com

Meeting Request Link

Website: https://in.mpms.mufg.com/

THANK YOU