

RKD AGRI & RETAIL LIMITED

(Formerly known as Himalchuli Food
Products Limited)

Reg. Off : 52 Rayfreda Building, Junction Of Mahakali Caves Road
& Holy Family Church, Chakala, Andheri East, Mumbai - 400093

Phone: +91-9137650167

Email :himalchulifoodproducts@gmail.com

Website: www.hfpltd.in

CIN: L15400MH1986PLC316001

14-11-2024

To,
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai – 400 001

**Sub. - : Statement of Deviation(s) or Variation(s) under Regulation 32(1) of SEBI
(LODR) Regulations 2015 for the period ended on 30th September, 2024**

Ref.-: Scrip Code – 511169

Dear Sir / Madam,

With reference to the captioned subject, we are enclosing herewith the statement of deviation(s) or variation(s) under Regulation 32(8) of SEBI (LODR) Regulations, 2015 for the half year ended 30th September, 2024.

Kindly take this intimation in your records.

Thanking you,
Yours Faithfully

FOR RKD AGRI AND RETAIL LIMITED

**NILESH SAVLA
MANAGING DIRECTOR
DIN: 05354691**

Statement of Deviation / Variation in utilization of funds raised	
Name of listed entity	RKD AGRI AND RETAIL LTD.
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	8 th March, 2023
Amount Raised	Rs. 5,42,00,000/-
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Applicable / not applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved By the shareholders	Not Applicable
If Yes ,Date of shareholder Approval	Not Applicable
Explanation for the Deviation/Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where There has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation / Variation for the quarter according To applicable object	Remarks if any
Funding of Capital Expenditure, Support growth plans of the company, working capital requirements, repayment of loans and general corporate purposes or any combination thereof to pursue the business objects of the Company	Not Applicable	Rs. 5,42,00,000/-	N.A.	Rs. 5,23,62,078/-	N.A.	1. Funds Used against Working Capital and Loan repayment. 2. The difference is on account of non-receipt of warrant allotment money of Rs 412500/-. A sum of Rs. 137500/- is received and forfeited.

FOR RKD AGRI AND RETAIL LIMITED

**NILESH SAVLA
MANAGING DIRECTOR
DIN: 05354691**