

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**

Date: 13th November, 2023

To
Listing Compliance
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

**Sub. - : Statement of Deviation(s) or Variation(s) under Regulation 32(1) of SEBI (LODR)
Regulations 2015 for the period ended on 30th September, 2023**

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 quarter ended 30th September, 2023.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For RKD Agri & Retail Limited

**Nilesh Savla
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. 2,65,62,500/-					
Report filed for Quarter ended	30-09-2023					
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 Committeee 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	Modifie dallocation, if any	Funds Utilised	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. 2,65,62,500/-	N.A.	2,65,61,991/-	N.A.	Used against Working Capital and Loan repayment
Nilesh Savla Director						