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

12-02-2025

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 31st December, 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 Quarter Ended 31st December, 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	31-12-2024		
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	Not Applicable		
the shareholders			
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 from which from to have been private and only on. There has been a deviation in the fall of the fall of	<u> </u>		

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 applicabl e 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. 5,36,50,000/-	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