

## NOTICE OF 28<sup>TH</sup> ANNUAL GENERAL MEETING

Notice is hereby given that the 28<sup>th</sup> Annual General Meeting of the members of **RATNADEEP RETAIL PRIVATE LIMITED** will be held at Shorter Notice on **Friday, 29<sup>th</sup> September 2023** at the Registered office of the Company situated at **MEGNA PLAZA, 1<sup>st</sup> Floor, D-18, Vikrampuri, Secunderabad-Pin: 500 009, Telangana at 4.00 P.M. (IST)** to transact the following business: -

### ORDINARY BUSINESS: -

1. To consider and adopt the Annual Audited financial statements of the Company for the financial year ended March 31, 2023, consisting of the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement together with the reports of the Board of Directors and Auditors thereon and if thought fit, to pass, with or without modification(s) the following resolution as an **“Ordinary Resolution”**:

**“RESOLVED THAT** the Annual Audited financial statements of the Company for the financial year ended March 31, 2023, consisting of the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement together with accounting policies and notes forming part of the accounts, as circulated to the shareholders and now laid before the meeting be and are hereby approved and adopted;

**“RESOLVED FURTHER THAT** the Auditors' Report as received from **M/s. M. Bhaskara Rao & Co., Chartered Accountants (Firm Registration Number: 000459S), Statutory Auditors, Hyderabad** and the Directors' Report on the Annual Accounts of the Company for the financial year ended March 31, 2023, as circulated to the shareholders and now laid before the meeting be and are hereby approved and adopted;

**“RESOLVED FURTHER THAT** Mr Sandeep Agarwal (DIN: 01191405), Managing Director of the Company be and is hereby authorized to issue a copy of this resolution as certified true copy to the relevant authorities.”

2. To approve the re-appointment of **M/s. M. Bhaskara Rao & Co., Chartered Accountants (Firm Registration Number: 000459S)**, as the Statutory Auditors for the Company and in this regard, to consider and if thought to, to pass the following Resolution as an **“Ordinary Resolution”**:

**“RESOLVED THAT** pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act 2013 read with the Companies (Audit and Auditors) Rules, 2014(including any statutory modifications or re-enactment thereof for the time being in force), **M/s. M. Bhaskara Rao & Co., Chartered Accountants (Firm Registration Number: 000459S)** be and are hereby reappointed as Statutory Auditors of the Company to hold office for a term of five years from the conclusion of this Annual General Meeting till the conclusion of Annual General Meeting to be held for the financial year ended March 31, 2028 on such remuneration as may be determined by the Board of Directors in consultation with the Statutory Auditors of the Company;



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Ratnadeep Retail Pvt.Ltd.,

**“RESOLVED FURTHER THAT** Board of Directors be and is hereby authorized to do all such acts, deeds and things which are required to give effect to the aforesaid resolution.”

**NOTES:** The Shareholders are requested to note that: -

1. The meeting is being convened at a Shorter Notice, after obtaining the consent in writing of more than 95% of the Members of the Company pursuant to the provisions of Section 101 of the Companies Act, 2013.
2. All relevant documents (copies thereof) referred to in the accompanying Notice and the Statement including Register of Directors and Key Managerial Personnel and their shareholding (as may be applicable) under Section 170 and Register of Contracts or Arrangements in which Directors are interested, maintained under Section 189 of the Companies Act, 2013 and their shareholding, shall remain open for inspection in the physical or electronic mode, by the Members at the Registered Office of the Company on all working days during business hours i.e. 9 a.m. to 6p.m. up to the date of the meeting.
3. None of the Directors of the Company are liable to retire by rotation.
4. The voting at the meeting shall be conducted by show of hands unless a poll in accordance with section 109 of the Companies Act, 2013 is demanded by any member.
5. A person entitled to attend the meeting is also entitled to appoint the Proxy to attend and vote at the meeting instead of himself. A proxy need not be the Member of the Company.
6. Pursuant to the Provisions of sections 105 of Companies Act, 2013 read with the applicable rules thereon, person can act as proxy on behalf of the members not exceeding Fifty and holding in aggregate not more than 10% of the share capital of the Company carrying voting rights, may appoint a single person as Proxy, who shall not act as Proxy of any other Member.
7. Proxy form in order to be valid must be lodged with the Company at least 48 hours before the Commencement of the meeting.
8. The Directors of the Company have not proposed any Dividend for the Financial Year 2022-2023.
9. None of the Directors of the Company or their relatives is / are concerned or interested in the above set resolutions as mentioned in this Notice.

**By order of the Board  
For RATNADEEP RETAIL PRIVATE LIMITED**



**(Sandeep Agarwal)**

**Designation: Managing Director**

**DIN: 01191405**

**Address: MEGNA PLAZA, 1<sup>st</sup> Floor, D-18,  
Vikrampuri, Secunderabad-Pin: 500 009, Telangana**



**Date: 29<sup>th</sup> September, 2023**

**Place: Secunderabad.**

## DIRECTOR'S REPORT

Dear Shareholders,

Your Directors have pleasure in presenting the 28<sup>th</sup> Annual Report of the company, together with the Audited Accounts for the financial year ended 31<sup>st</sup> March, 2023.

**1. Financial Results:-**

All the Figueres are in Rs.in lacs unless otherwise stated.

Particulars	Financial Year 2022-2023	Financial Year 2021-2022
Revenue from Operations	138427.87	119042.67
Other Income	135.48	186.88
Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense	4131.08	4,965.99
Less: Depreciation/ Amortisation/ Impairment	2524.29	2,136.02
Profit /loss before Finance Costs, Exceptional items and Tax Expense	1606.59	2,829.97
Less: Finance Costs	579.70	343.59
Profit /loss before Tax Expense	1026.89	2,486.37
Less: Tax Expense (Current & Deferred)	-493.61	1,196.25
Profit /loss for the year	1520.51	1,290.13

**2. Company Affairs [Section 134(3)(i):-**

**Financial Highlights [Rule 8(5)(i) of Companies (Accounts) Rules, 2014]**

**a) Performance and Operations Review**

During the year, the total income of the Company was Rs. 138563.35 Lakhs as against Rs 1,19,299.55 Lakhs during the previous year.

**b) Taxation**

The Company has made an Income Tax provision of Rs 435.90 Lakhs for the period under review as against Rs 643.32 Lakhs for the previous year.

**c) Borrowings**

The Company has below outstanding borrowings as on date of this Report

- 1) Long term Borrowings Rs 2679.61 Lakhs (Last Financial Year- Rs 2559.23 Lakhs).
- 2) Short term Borrowings Rs 5645.77 Lakhs (Last Financial Year- Rs 5891.18 Lakhs).

**d) Capital Expenditure**

During the year under review, the Company has incurred capital expenditure of Rs 3775.92 lakhs (Last Financial Year Rs 6971.89 Lakhs) and an amount of Rs 82.29 Lakhs (Last Financial Year Rs 117.94 Lakhs) for the purchase of other intangibles.



(SA)



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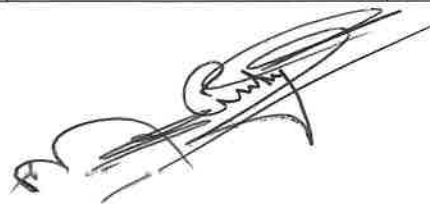
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3. **The Amounts, if any, which it proposes to carry to any Reserves [Section 134(3)(i)]:-**  
The Board of Directors of your company has proposed and approved to transfer Rs 1520.51 Lakhs ( (Last Financial Year Rs 1290.13 Lakhs) to the Reserves for the year as on 31<sup>st</sup> March, 2023.
4. **The Amount, if any, which it recommends should be paid by way of Dividend; [Section 134(3)(k)]:-**  
The Board of Directors of your company, after considering holistically the relevant circumstances and keeping in view the company's dividend distribution policy, has decided that it would be prudent, not to recommend any Dividend for the year under review and No dividend was declared for the current financial year due to conservation of profits and continued investment in the business.
5. **Annual Return [ Section 134(3)(a)]:-**  
The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in **FORM MGT-9** and is attached to this Report.
6. **Meetings of the Board of Directors [Section 134(3)(b)] & Shareholders:-**  
During the year under review, the Board of Directors met **13** times and the details of the same is furnished below. and the 27<sup>th</sup> Annual General Meeting was held for the year 2021-2022 on 30<sup>th</sup> December 2022.

Sl no	Date of Meeting	Board Strength	No of Directors Present	% of Attendance
1	22 April, 2022	4	4	100%
2	26 April, 2022	4	4	100%
3	3 <sup>rd</sup> August, 2022	4	4	100%
4	8 <sup>th</sup> August, 2022	4	4	100%
5	25 <sup>th</sup> August, 2022	4	4	100%
6	3 <sup>rd</sup> September, 2022	4	4	100%
7	24 <sup>th</sup> September, 2022	4	4	100%
8	29 <sup>th</sup> September, 2022	4	4	100%
9	4 <sup>th</sup> October, 2022	4	4	100%
10	28 <sup>th</sup> October, 2022	4	4	100%
11	9 <sup>th</sup> November, 2022	4	4	100%
12	30 <sup>th</sup> December, 2022	4	4	100%
13	11 <sup>th</sup> February, 2023	4	4	100%

**Annual General Meeting:**

Date of Meeting	Total members	No. of Members Present	% of Members Share Holding
30 <sup>th</sup> December, 2022	5	5	100%


7. **Directors' Responsibility Statement [Section 134(3)(c) and 134(5)]:-**

In terms of Section 134(3)(c) and 134(5) of the Companies Act, 2013 your directors state that:

- a) In preparation of the annual accounts for the year ended 31<sup>st</sup> March, 2023; the applicable accounting standards have been followed along with proper explanations relating to material departures, if any;
- b) They have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2023 and of the profit of the Company for the year ended on that date;
- c) They have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) They have prepared the annual accounts on a going concern basis;
- e) In case of unlisted company, sub clause (e) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the company.
- f) They have devised proper systems to ensure compliance with the provisions of all applicable laws and such systems were adequate and operating effectively.

8. **Details in respect of frauds reported by auditors under sub-section (12) of section 143 other than those which are reportable to the Central Government; [Section 134(3)(ca)]:-**

During the year under review, the Statutory Auditors have not reported any instances of frauds committed in the Company by its Officers or Employees to the Audit Committee under section 143(12) of the Companies Act, 2013, details of which needs to be mentioned in this Report.

9. **A Statement on declaration given by independent directors under sub-section (6) of section 149; [Section 134(3)(d)]:-**

The provisions of Section 149(6) of the Companies Act, 2013 relating to Appointment of Independent Directors are not applicable to the company.

10. **Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178 [Section 134(3)(e)]:-**

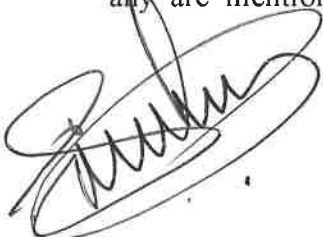
The provisions of Section 178(3) of the Companies Act, 2013 relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

11. **Explanations or comments by the Board on every qualification, reservation or adverse remark or disclaimer made in the Auditor's Report [Section 134(3)(f)]:-**

The Statutory Auditor of the Company M/s Bhaskara Rao & Co, Chartered Accountants, have submitted their Report on the Financial Statements of the Company for the FY 2022-2023, which forms part of the Annual Report 2022-2023. There are no observations (including any qualification, reservation, adverse remark, or disclaimer) of the Auditors in the Audit Reports issued by them which call for any explanation from the Board of Directors.

12. **Particulars of Loans, Guarantees and Investments Under Section 186 [Section 134(3)(g)]:-**

Particulars of loans given, investments made, guarantees given and securities provided, if any are mentioned in the financial statements of the Company. There were no loans,



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guarantees of investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

**13. Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the prescribed form [Section 134(3)(h)]:-**

The Company's transactions with Related Parties are at arm's length and were in the ordinary course of business only. The Company does not have any related party transactions, which may have potential conflict with the interests of the Company. All Related Party transactions have been reported in Notes to Accounts. Also, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is annexed to this report (**Annexure-1**). However, the details of the Related Party transactions were provided in **Note 29** to the Financial Statement which sets out related party disclosures pursuant to Accounting Standards.

**14. Material changes and commitments, if any, affecting the financial position of the company, having occurred since the end of the Year and till the date of the Report [Section 134(3)(l)]:-**

There have been no material changes and commitments, which affect the financial position of the company which have occurred between the end of the financial year to which the financial statements relate and the date of this Report.

**15. The Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and outgo, in such manner as may be prescribed [Section 134(3)(m)]:-**

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy have not been furnished considering the nature of activities undertaken by the company during the year under review. Your company, however, has taken significant measures to reduce energy consumption by using energy efficient computers and by using energy efficient equipment. Energy conservation is a consistent focus area for your company both from a cost control and a social responsibility perspective and further the company has not imported any technology during the period under review. Your company is studying feasibility of installing solar panels on roof top of its National Marts and Godowns to harness solar power.

- a. Conservation of Energy: Nil
- b. Technology Absorption: Nil
- c. Foreign Exchange earnings and outgo: Nil

The Company has no foreign exchange earnings and no outgo transactions of during the current financial year.

**16. A Statement indicating development and implementation of a Risk Management policy for the company including identification therein of elements of risk, if any, which in the opinion of the Board may threaten the existence of the company [Section 134(3)(n)]:-**

Your Company has formulated a Risk Management policy. Risks are classified in different categories such as Financial, Operational, Legal and Strategic risks. These risks are reviewed from time to time and controls are put in place with the specific responsibility of



Ratnadeep Retail Pvt.Ltd.,

the concerned Officer of the Company. However, the Board could not identify any major risks, which may threaten the immediate existence of the Company.

**17. The details about the policy developed and implemented by the company on Corporate Social Responsibility initiatives taken during the year [Section 134(3)(o)]:-**

Your Company has developed and implemented CSR Policy and CSR initiatives as per the said provisions during the period under review. The detailed Annual Report on the CSR activities undertaken by your Company in the Financial Year 2022-2023, is **Annexed -2** to this Report.

**18. Such other matters as may be prescribed [Section 134(3)(q)]:-**

**a. Nature of business [Rule 8(5)(ii) of Companies (Accounts) Rules, 2014]:-**

Company Name is engaged in Wholesale AND Retail Trade under the brand names of "RATNADEEP" AND "NATIONAL MART". There was no change in the nature of the business of the Company during the financial year under review.

**b. The Details of Directors or Key Managerial Personnel who were appointed or have resigned during the year [Rule 8(5)(iii) of Companies (Accounts) Rules, 2014]**

During the year under review, there were no changes in the composition of Board of Directors or Key Managerial Personnel of the Company.

**c. The Details of Companies which are Subsidiaries and Associates to our Company [Rule 8(5)(iv) of Companies (Accounts) Rules, 2014]:-**

During the year under review our Company has no Subsidiaries and Associate Company.

**d. The Details of Significant and Material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future [Rule 8(5)(vii) of Companies (Accounts) Rules, 2014]:-**

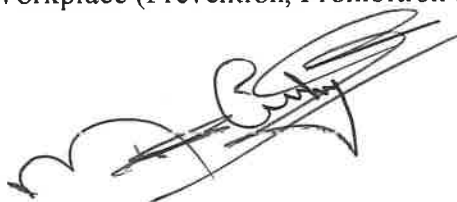
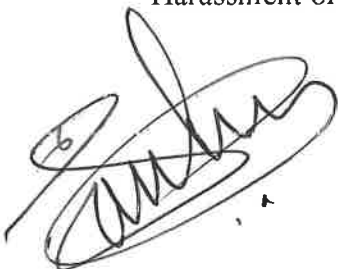
No significant or material orders were passed by the regulators or courts or tribunals which could impact the 'going concern' status and the future operations of the Company.

**e. A Disclosure, as to whether maintenance of Cost Records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013, is required by the Company and accordingly such accounts and records are made and maintained [Rule 8(5)(ix) of Companies (Accounts) Rules, 2014] :-**

The provisions of Section 148(1) of the Companies Act,2013 are not applicable to the Company, Hence no cost records have been maintained by the company.

**f. A Statement that the company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 [14 of 2013] [Rule 8(5)(x) of Companies (Accounts) Rules, 2014]:-**

The Company is committed to providing a safe and conducive work environment to its employees. Our Company has in place a policy on Prevention, Prohibition and Redressal of Sexual Harassment at Workplace in line with the requirements of The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.



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g. **Proceedings pending under the Insolvency and Bankruptcy Code, 2016 [Rule 8(5)(xi) of Companies (Accounts) Rules, 2014]:-**

No application has been made or any proceeding is pending under the Insolvency and Bankruptcy Code, 2016.

h. **Details of Remuneration as required under section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014:-**

Name of Director/KMP	Designation	Remuneration for Financial Year 2022-2023 (Rs in Lakhs)
Sandeep Agarwal	Managing Director	367.75
Manish Bhartiya	Whole Time Director	191.50
Mitesh Bhartiya	Director	191.50
Yash Agarwal	Director	140.00

i. **Committees of the Board of Directors:-**

• **Audit Committee [Section 177]**

The provisions of Section 177 of the Companies Act, 2013 relating to the constitution of Audit Committee is not applicable to the Company.

• **Nomination and Remuneration Committee [Section 178]**

The provisions of Section 178 of the Companies Act, 2013 relating to the constitution of Nomination and Remuneration Committee are not applicable to the Company.

• **Corporate Social Responsibility (CSR) Committee [Section 135]**

The provisions of Section 135 of the Companies Act, 2013 relating to the constitution of Corporate Social Responsibility Committee are applicable to the Company and has been complying with the provisions of the Companies Act, 2013 read with the rules and regulations amended from time to time.

j. **Change in Capital Structure of the company:-**

i. **Issue of shares or other convertible securities:-**

During the Year, the company has not Issued shares or other convertible securities.

ii. **Issue of Equity Shares with differential rights**

During the Year, the company has not Issued Equity shares with differential rights.

iii. **Sweat Equity**

During the Year, the company has not Issue any Sweat Equity shares.

iv. **Employees Stock Option Plan**

During the Year, the Company has not provided any Stock Option Scheme to the employees.

k. **Auditors**

(i) **Statutory Auditors: M/s Bhaskara Rao & Co, Chartered Accountants, [Firm Regn No: 000459S] Statutory Auditors of the Company, were appointed in the Annual General Meeting held on 29/09/2023 for a period of 5 years and holds office upto the conclusion**





of Annual General Meeting to be held in the year 2028 and further they confirmed that they are not disqualified to continue as Statutory Auditors.

(ii) **Cost Auditors:** The provisions of Section 148 of the Companies Act,2013 are not applicable to the Company, Hence no Cost auditor has been appointed by the Company.

(iii) **Secretarial Auditors:** The provisions of Section 204 of the Companies Act,2013 are not applicable to the Company, hence no Secretarial auditor has been appointed by the Company.

**19. Acknowledgements:**

Your directors gratefully acknowledge the continued support, co-operation and wise counsel extended by the Government Authorities, Banks, and Financial Institutions and also your company takes this opportunity to thank all the Shareholders of the company for their continued support. Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.

**For and on behalf of the Board  
Ratnadeep Retail Private Limited**

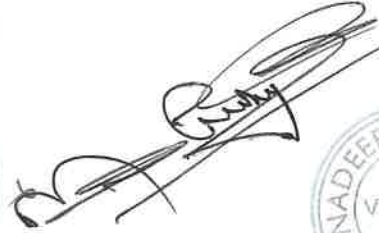


**Signature**

**Name: Sandeep Agarwal**

**Designation: Managing Director**

**DIN: 01191405**



**Signature**

**Name: Manish Bhartiya**

**Designation: Whole time Director**

**DIN: 01191462**



**Date: 29-September, 2023**

**Place: Secunderabad**

**Date: 29-September 2023**

**Place: Secunderabad**

## ANNEXURE -1

### Form No. AOC-2

[Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014]

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto.

**1. Details of contracts or arrangements or transactions not at arm's length basis:**

**Ratnadeep Retail Private Limited** has not entered into any contract or arrangement or transaction with its related parties which is not at arm's length during financial year 2022-2023.

**2. Details of material contracts or arrangements or transactions at arm's length basis:**

The details of material contracts or arrangements or transactions at arm's length basis for the year ended 31<sup>st</sup> March, 2023 are as follows:

Name of related party	Nature of relationship	Duration of contract	Salient terms <sup>#</sup>	Amount ( in Rupees)
				NIL

# since the contract was entered into in the ordinary course of business and on arm's length basis no approval is required.

For and On Behalf of the Board of Directors

**Ratnadeep Retail Private Limited**

  
Signature

Name: Sandeep Agarwal

Designation: Managing Director

DIN: 01191405

Date: 29-September, 2023

Place: Secunderabad

  
Signature

Name: Manish Bhartiya

Designation: Whole time Director

DIN: 01191462

Date: 29-September 2023

Place: Secunderabad

**ANNEXURE-2**

**ANNUAL REPORT ON CSR ACTIVITIES**

1. A brief outline of the company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.

It is the Company's philosophy, firm belief and intent to effectively implement CSR and make a positive difference to society. It recognizes that it cannot do it all; so that if there are choices to be made, bias will be towards doing fewer projects with better outcomes and good impact and will focus initiatives on mankind and communities in and around where the Company operates. The Company shall provide basic living requirements to financially poor background people and help in their development. Further, details can be accessed at link maintained by the Company <https://ratnadeep.com>.

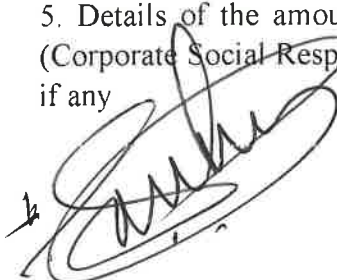
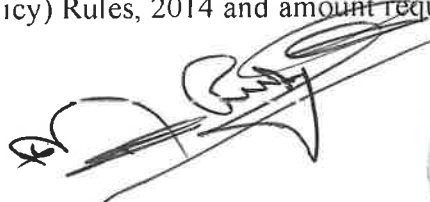
2. Composition of CSR Committee

S No	Name of the Director	Designation / Nature of Directorship	Number of Meetings of CSR Committee Held During the year	Number of meetings of CSR Committee attended during the year
1	Sri Sandeep Agarwal	Chairman	4	4
2	Sri. Manish Bhartiya	Member	4	4
3	Sri. Mitesh Bhartiya	Member	4	4
4	Sri Yash Agarwal	Member	4	4

3. Provide the web-link where Composition of CSR Committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company - <https://ratnadeep.com>

4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report) – Not Applicable

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any


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S No	Financial Year	Amount available for set off from preceding financial years (in ₹)	Amount required to be set-off for financial year, if any (in ₹)
1	Nil	Nil	Nil

6. Average net profit of the company as per section 135(5) :- ₹268,938,909 /-

7. (a) Two percent of average net profit of the company as per section 135(5) - ₹ 53,78,778 /-

(b) Surplus arising out of the CSR projects or programs or activities of the previous financial years  
Rs 86,461/-

(c) Amount required to be set off for the financial year, if any - Nil

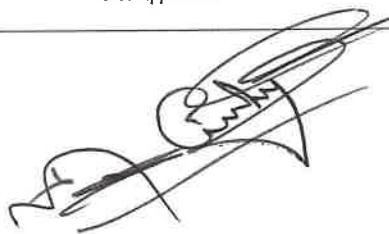
(d) Total CSR obligation for the financial year (7a+7b-7c): ₹ 54,65,538 /-

8. (a) CSR amount spent or unspent for the financial year:

Amount Unspent (in Rs)					
Total amount spent for financial year (in Rs)	Total amount transferred to Unspent CSR Account as per Section 135(6)		Amount transferred to any fund specified under schedule VII as per second proviso to section 135(5)		
	Amount	Date of transfer	Name of Fund	Amount	Date of transfer
0	₹ 54,89,239	29-Apr-2023	0	0	0

(b) Details of CSR amount spent against ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
S No	Name of the Project	Item from the list of activities in Schedule VII to the Act	Local area (Yes/No)	Location of the project		Project Duration	Amount allocated for the project (in Rs.)	Amount spent in the current financial Year (in Rs.)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	Distri ct						Name	CSR registration Number
Not Applicable												


(c) Details of CSR amount spent against other than ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
S No	Name of the Project	Item from the list of activities in schedule VII to the Act	Local area (Yes/ No)	Location of the project		Amount spent for the project (in Rs.)	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency	
				State	District			Name	CSR registration number

(d) Amount spent in administrative overheads – Rs. 0/-

(e) Amount spent on Impact Assessment, if applicable – Not Applicable

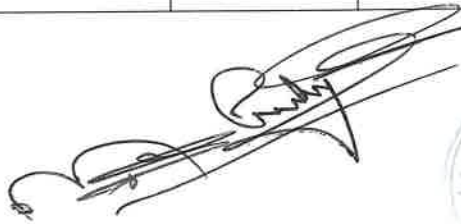
(f) Total amount spent for the Financial Year (8b+8c+8d+8e) – Rs. Nil

(g) Excess amount for set off, if any

S No	Particular	Amount (in Rs)
(i)	Two percent of average net profit of the company as per section 135(6)	0
(ii)	Total amount spent for the Financial Year	0
(iii)	Unspent/(Excess) amount spent for the financial year [(ii)-(i)]	_____
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	0
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	

9. (a) Details of Unspent CSR amount for the preceding three financial years:

S No	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.)	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any			Amount remaining to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs)	Date of transfer	
		0	0	-	-	-	_____
							_____


(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

1	2	3	4	5	6	7	8	9
S No	Project ID	Name of the project	Financial Year in which project was commenced	Project duration	Total amount allocated for project	Amount spent on project in the reporting financial year	Cumulative amount spent at the end of reporting financial year (in Rs)	Status of the project completed / Ongoing
Not Applicable								


10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year

- Date of creation or acquisition of the capital asset(s) - Not Applicable
- Amount of CSR spent for creation or acquisition of capital asset - Not Applicable
- Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. - Not Applicable
- Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset) - Not Applicable


11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5) –

The company has transferred the short falloff of Rs 54,89,239/- to separate bank A/c opened with scheduled bank before 30 April 2023 with respect to planned Ongoing Project scheduled to be implemented in FY 2023-24 and future years as planned by the CSR Committee

For and on behalf of the Board  
Ratnadeep Retail Private Limited

  
Sandeep Agarwal  
Director  
Chairman/Member – CSR Committee  
DIN: 01191405



  
Manish Bhartiya  
Director  
Member/ – CSR Committee  
DIN:: 01191462



Date: 29<sup>th</sup> September, 2023  
Place: Secunderabad.