



RAJDHANI FLOUR MILLS LIMITED

Regd. Office: -B-30 Lawrence Road Industrial Area, New Delhi - 110035
CIN: U74899DL1993PLC055316

● Chairman's Message



Dear Members,

I have pleasure in presenting the 31st Annual Report together with the Audited Statement of Accounts of your company for the financial Year ended March 31, 2024.

We are proud that the company has achieved revenues during the year of Rs. 187525 Lacs and a profit of Rs. 3146 lacs. The company intends to increase its production and sales by at least 20% in the next financial year. The Company has modernised one of its Delhi based units and installed a fully automatic plant imported from Buhler (Switzerland) for Besan manufacturing and packaging, where there is zero human intervention and the whole plant is run on a PLC system.

The company also launched a range of new products such as Murmura, Jaggery, Peanuts during the year to further increase the basket of products. These products have been well received by the consumers and have increased the margins of our distributors thus increasing our wallet share of their business.

Rajdhani has a wide distributor and wholesalers' network in Assam, Bihar, Delhi, Haryana, Himachal Pradesh, Jharkhand, Jammu & Kashmir, Nagaland, Punjab, Rajasthan, Uttarakhand, Uttar Pradesh, West Bengal (in alphabetical order). We are also slowly penetrating newer geographies using the new D2C platform offered by Zepto, Blinkit etc.

Company's presence is there in most Modern Retail chains like Reliance, CP Wholesale (Lots), Metro Cash & Carry etc. and on e-commerce sites like Amazon & Flipkart. But the latest format on which our business has really taken off is the Quick Commerce space. Players like Zomato-owned Blinkit, Swiggy-owned Instamart and Zepto are challenging the traditional retail concepts and are showing high-double digit growth.

We also export our products to the international markets of Africa, Australia, Hong Kong, Korea, UAE, North America amongst others.

The use of the latest technology is instrumental at Rajdhani. To list a few, we have our Pre-cleaners & graders from Westrup (Denmark), De-stoners & Color Sorters from Buhler (Switzerland), Grain Dryers from Suncue (Taiwan), Grain Storage Silos from Chief Inc. (USA).

We are extremely proud of our growth story. We started with a small production capacity of 10 TPD (Metric Tons per Day) and now we are producing over 1000 TPD. Our sales have grown multifold and have been over 1500 Crores over the past few years.

Welfare of Employees

The company realises that our employees are as important for our growth as our customers; and taking good care of their needs and aspirations is important. With rising healthcare costs, the company has decided to enhance the scope and coverage of its Mediclaim policy, by increasing the amount, adding family members and also adding maternity benefits. Further the management also announced a policy for financial assistance for its employees at the time of their own marriage or that of their sisters and daughters. Also in line with the government's Beti Bachao, Beti Padhao initiative, the management has decided to sponsor the education expenses of the girl child of our employees.

Outlook

Looking ahead, we are optimistic about the future of Rajdhani Flour Mills Limited. We are soon launching new products in millets and roasted food category, both of which are in the health foods space. We will further fortify our portfolio of health foods with giving healthier alternatives to other staple food items.

We believe that our strong foundation, experienced team, and innovative approach will enable us to capitalise on emerging opportunities and deliver sustainable growth.

I would like to express my sincere gratitude to our employees, customers, suppliers, and business partners for their continued support and dedication as well as the state and central government. Their contributions have been instrumental in our success.

Thank you,

[Satender Kumar Jain]
Chairman



DIRECTORS' REPORT

● Financial Year 2023~24

Dear Members,

Your directors have pleasure in presenting the 31st Annual Report together with the Audited Statement of Accounts of your Company for the financial Year ended March 31, 2024.

● Financial Summary:

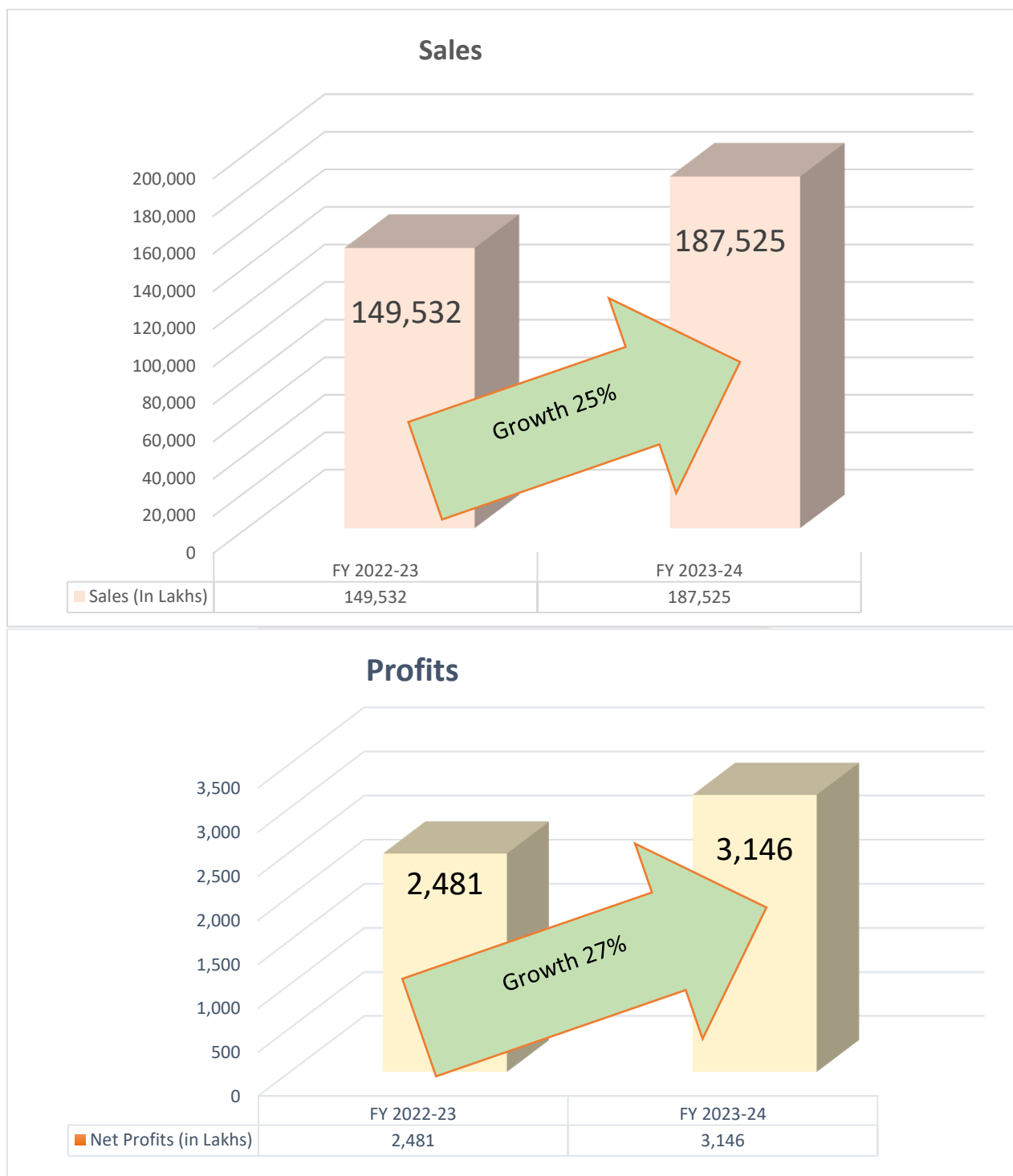
The Company's financial performance for the financial year ended March 31, 2024:

(Rs. in lacs, except earnings per share)		
Particulars	Year ended March 31, 2024	Year ended March 31, 2023
Revenue from Operations	187525.05	149531.92
Other Income	103.81	36.59
Total Revenue	187628.87	149568.51
Profit before Tax	4151.47	3359.82
Less: Tax Expense	1005.72	878.70
Net Profit after Tax	3145.75	2481.12
<u>Earnings per Share:</u>		
Basic	157.20	123.99
Diluted	157.20	123.99

● Overview of business & financial performance

The Company deals in the manufacturing of Besan, Dal, Roasted Chana, Sattu and Cattle Feed. Also, the Company is doing processing, trading and marketing of Makhana, Sabudana, and Breakfast cereals like Oats, Choco flakes, Corn Flakes. The registered office of the Company is situated at B-30 Lawrence Road Industrial Area, Delhi and the Primary Unit is at 2248-2250, HSIIDC Rai Industrial Area, Sonipat, Haryana.

The total revenue during the year is Rs. 187525 Lacs compared to Rs. 149532 Lacs during the previous year resulting in an Increase of 25 %. The profit before tax interest and depreciation is Rs. 4816 Lacs as compared to Rs. 3885 lacs during the previous year resulting in an increase of 24%. The net profit during the year is Rs. 3146 Lacs (Previous year Rs. 2481 Lacs) showing an increase of 27%.



Your directors are hopeful of a brighter current financial year.

● Audit Committee

The board of directors has already constituted an Audit Committee in compliance with section 177 of the Companies Act, 2013. The audit committee of the Board comprises of three members,

namely, Shri Umesh Chandra, Shri Pradeep Kumar Jain and Shri Satender Kumar Jain. Except Shri Satender Kumar Jain, the other directors are independent directors. Shri Umesh Chandra, an independent director, is the chairman of the Audit Committee.

● Nomination and Remuneration Committee

The board of directors has already constituted a Nomination and Remuneration Committee in compliance with section 178 of the Companies Act, 2013. The Nomination and Remuneration Committee of the Board comprises of three members, namely, Shri Umesh Chandra, Shri Pradeep Kumar Jain and Smt. Shobha Jain. Except Smt. Shobha Jain, the other directors are independent directors. Shri Umesh Chandra, an independent director, is the chairman of the Nomination and Remuneration Committee.

● Corporate social responsibility (CSR) Committee

The provisions of CSR apply to the company and in consequence to that company has already constituted a CSR Committee and formed a CSR policy and a in compliance with section 135 of the Companies Act, 2013. The CSR committee of the Board comprises of three directors, namely, Shri Umesh Chandra, Shri Chetan Jain and Shri Satender Kumar Jain. Shri Umesh Chandra, an independent director, is the chairman of the CSR Committee.

● Statutory Auditors

Pursuant to Sections 139, 142 of the Companies Act, 2013 ("Act") and other applicable provisions, if any, of the said Act and Companies (Audit and Auditors) Rules, 2014 made thereunder and other applicable rules, if any, under the said Act (including any statutory modification(s) or re-enactment thereof for the time being in force) M/s ASAP & Associates LLP, Chartered Accountants, 1, Temple Complex, Tilak Bridge, New Delhi 110001 (FRN 005713N), was appointed as the Statutory Auditors of the Company for a period of consecutive 5 years commencing from the conclusion of the Annual General Meeting held in the year 2022 till the conclusion of Annual General Meeting to be held in the calendar year 2027 at a remuneration to be fixed by the Audit Committee and/or Board of Directors of the Company.

● Statutory Auditor's Report

The Auditors Report read together with the annexures do not contain any qualifications, reservations or adverse remarks. However, the Auditors Report and Notes to Accounts are self-explanatory and do not call for any further comments.

● Secretarial Auditor's Report

Pursuant to the provisions of Section 204 of the Companies Act, 2013 read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, your Company had appointed Shri Randhir Singh Sharma, Proprietor M/s R S Sharma & Associates, Company Secretaries, a peer reviewed Firm New Delhi to conduct the Secretarial Audit of the Company for the financial year 2023-24.

The Secretarial Audit Report is annexed herewith as “Annexure – 1” to this Report. The Secretarial Audit Report does not contain any qualification, reservation or adverse remark.

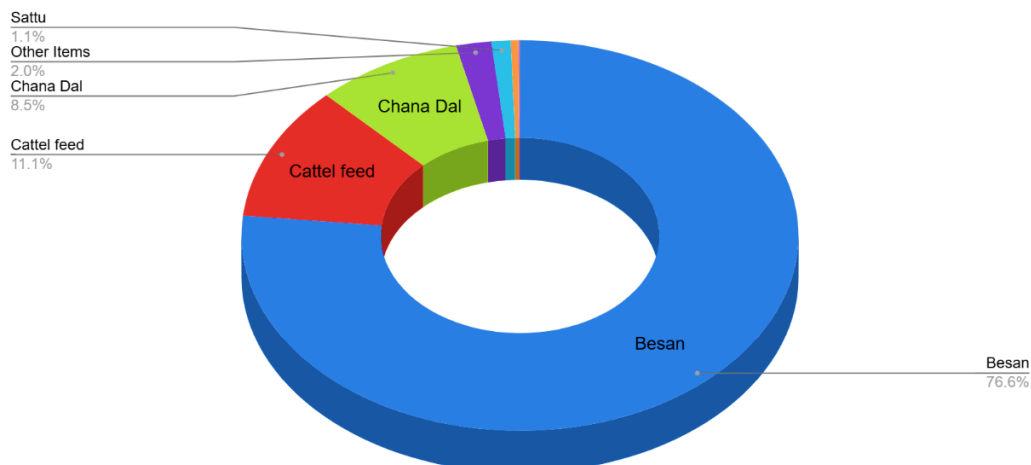
● Cost Records

Your Company is not required to maintain cost records as specified under section 148 of the Companies Act 2013. The Product wise sales are given for your appraisal:

S NO	Name of Products	In lacs
1	Besan	1,44,429.79
2	Cattle feed	20,980.33
3	Chana Dal	16,102.87
4	Other Items	3,859.14
5	Sattu	2,107.30
6	Makhana	784.02
7	Roasted Chana	63.75
8	Breakfast Cereals	122.51
9	Murmura	23.27
10	Peanuts	9.55
11	Jaggery Bites	7.65
	TOTAL	1,88,747.86*

*Gross Sale Before Trade/Cash Discount.

Products



● Extract of Annual Return

The annual return referred to in sub-section (3) of section 92 has been placed on the website of the Company at www.rajdhanibesan.com.

● Number of Board Meetings

During the year Eight (08) meetings (details given below) of the Board of Directors were held and the gap between any of the two meetings was not more than 120 days.

Sl No.	Date(s) of Board Meeting
1	Thursday, 06 April 2023
2	Tuesday, 25 April 2023
3	Friday, 14 July 2023
4	Thursday, 24 August 2023
5	Wednesday, 30 August 2023
6	Monday, 25 September 2023
7	Monday, 13 November 2023
8	Thursday, 07 March 2024

● Directors' Responsibility Statement

Pursuant to Section 134(3) (c) of the Companies Act, 2013, your Directors confirm that:

- In the preparation of the annual accounts, the applicable accounting standards were followed and there are no material departures from the same.
- The Directors had 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 at the end of the financial year and of the profit and loss of the Company for that period.
- The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- The Directors had prepared the annual accounts on a going concern basis; and
- The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

- Statement on Declaration Given by Independent Directors

Your Company has received declarations from all the independent Directors confirming that they meet the criteria of independence as prescribed under the Companies Act, 2013 read with the Schedules and Rules issued there under.

- 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

The remuneration paid to the Directors is in accordance with the Nomination and Remuneration Policy of Rajdhani Flour Mills Limited formulated in accordance with Section 178(3) of the Companies Act, 2013 read with Rule made thereunder (including any statutory modification(s) or re-enactment(s) for the time being in force). The salient aspects covered in the Nomination and Remuneration policy have been outlined below:

- a) To identify the persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down and recommend to the board of directors their appointment and removal.
- b) To formulate the criteria for determining qualifications, positive attributes and independence of a director and recommend to the Board a policy relating to the remuneration of Directors, key managerial personnel and other employees of RFML.
- c) To recommend to the Board on Remuneration payable to the Directors, Key Managerial Personnel and Senior Management.
- d) To provide to Key Managerial Personnel and Senior Management reward linked directly to their effort, performance, dedication and achievement relating to the Company's operations.
- e) To retain, motivate and promote talent and to ensure long term sustainability of talented managerial persons and create competitive advantage.
- f) To develop a succession plan for the Board and to regularly review the plan.
- g) To assist the Board in fulfilling responsibilities.
- h) To implement and monitor policies and processes regarding principles of corporate governance.

- **Particulars of Loans, Guarantees or Investments Under Section 186.**

Information regarding loans, guarantees and investments covered under the provisions of section 186 of the Act, are detailed in the financial statements.

- **Particulars of Contracts or Arrangements with Related Parties Referred to In Sub-Section (1) Of Section 188 in the Prescribed Form**

All the related party transactions that were entered into during the financial year ending 31st March 2024 were on arm's length basis and were in the ordinary course of business. The disclosure in Form AOC-2 "Annexure-2" is given for the transactions held during the year.

- **The State of The Company's Affairs.**

- **Particulars of Employees**

The information required under Section 197 of the Companies Act, 2013 read with The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, in respect of employees of the Company, drawing remuneration pursuant to that during the year. The employees as per "Annexure-3" are in receipt of the remuneration of Rs. 102,00,000 per annum or more or Rs. 8,50,000 per month or more.

- **Share Capital**

There is no change in the authorised and paid-up share capital of the company during the year.

- **Directors and Key Managerial Personnel**

Mrs. Shobha Jain retires by rotation and being eligible, offers herself for re-appointment at the ensuing Annual General Meeting of the company. The particulars of retiring directors as per secretarial standard II issued by ICSI and notified by MCA are given in the explanatory. The Board of Directors of the Company is duly constituted with proper balance of executive Directors, Non-Executive Directors, Independent Directors and Woman Director.

Sh. S.K. Jain and Sh. Chetan Jain have been reappointed as Managing Director and Whole Time Director (designated as Executive Directors) respectively for a period of 3 years with effect from 1st April 2022 to 31st March 2025.

- **Subsidiary, Associates and Joint Venture Companies**

M/s Shivam Steels Pvt Ltd. is the Associate of the Company.

Your Company does not have any subsidiary, or joint venture company.

● Deposits

The company has not accepted any fixed deposits in terms of section 73 and 76 of the Companies Act, 2013 during the year.

● Significant/ Material Orders Passed by The Regulators

No orders have been passed by the Regulators or Courts or Tribunals impacting the going concern status of your Company and its operations in future.

● Change in the Nature of Business, If Any

There was no change in the business of the Company during the year under review.

● Transfer to General Reserve

Your Company transferred the surplus amount in the statement of profit & Loss account to the General Reserve.

● Dividend

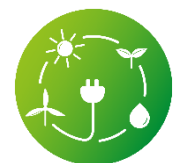
The Board of Directors has not recommended any dividend during the Year.

- Material Changes and Commitments, Affecting Financial Position of The Company Which Have Occurred Between the End of The Financial Year of The Company to Which the Financial Statements Relate and Date of The Report If Any,

There have been no material changes or commitments affecting the financial position of the Company occurred between the end of the financial year to which the financial statements relate and the date of the Report.

- Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo

- Conservation of Energy



Your company evaluates new technologies and techniques on a regular basis to make infrastructure more efficient. Your Company takes suitable measures to reduce energy consumption by using energy efficient equipment, computers and adopting energy efficient processes. Continuous study is being made for energy conservation, the company has already

installed solar systems in the past and results were found appreciable. The implementation of the measures adopted for energy conservation and energy audit were conducted by NDPL. Also, a rainwater harvesting system which has resulted in water conservation. In its Endeavour towards conservation of energy your Company is equipping all its offices and manufacturing units with LED lights. Access to natural ventilation has been made to minimise the temperature of the plants.

Solar Energy Contribution:

- Generated 4,10,800 units of solar energy.
- Solar energy accounted for 5% of total electricity consumption.
- Demonstrates commitment to sustainable energy practices and carbon footprint reduction.

Recognition by Indian Railways:

- Awarded 1,085 Rail Green Points by Indian Railways until this year.
- Points awarded for prioritising rail transportation over road for cargo movement.
- Contributes to the national vision of a Clean & Green India by reducing carbon emissions.

- **Technology Absorption**

The Company has not carried out any research and development activities.

- **Foreign Exchange Earnings and Outgo**

There are INR 1,00,25,878/- {INR 26,95,525 from Nepal and INR 73,30,353/- from Hong Kong (USD 88,522/-)} Foreign Exchange Earnings & no Outgo during the year.

- **Corporate Social Responsibility Initiatives Taken During the Year**

Rajdhani Flour Mills Limited believes sustained growth of business lies on the triple bottom line - that is growth of people around our operation, protection of the environment where we operate and profit from our business. We understand the wellbeing of the community around our business helps in growth of business and hence we value people around our operational locations and promote inclusive growth.

We endeavour to serve society and achieve excellence. We continue to remain focused on improving the quality of life and engaging communities through ensuring environmental sustainability, promoting healthcare, promoting education and many more activities.

Pursuant to Section 135 of the Companies Act, 2013, and the relevant rules, the Company is having in place the Corporate Social Responsibility (CSR) Committee under the chairmanship of Mr. Umesh Chandra, Independent Director. The other members of the Committee are Mr. Satender Kumar Jain, Managing Director, and Mr. Chetan Jain, Whole Time Director.

The Company's policy on CSR envisages expenditure in areas falling within the purview of Schedule VII of the Companies Act, 2013.

During the year the Company was involved in various CSR activities besides other charitable causes. The Annual Report on CSR activities is attached as "Annexure 4" which forms part of this report.

RFML considers social responsibility as an integral part of its business activities and endeavours to utilise the allocable CSR budget for the benefit of society.

RFML CSR initiatives are on the focus areas approved by the Board benefiting the community. During the year, the Company spent the complete amount on CSR activities in accordance with the statutory requirements.



Some of the activities undertaken during the year were organising of Health and Eye checkup camps in slum areas, construction of Dharamshala for the benefit of the public at large at Shri Digamber Jain Tirthoday near Shivpuri (Madhya Pradesh). The company also equipped the Annadanam Community Food Hall at Uttara Guruvayurappan Temple in New Delhi with 100 sturdy stainless steel tables and chairs so that the devotees can partake in the prasad.



- **A Responsibility Statement of The CSR Committee That the Implementation and Monitoring of CSR Policy, Is in Compliance with CSR Objectives and Policy of The Company**

The CSR Committee confirms that the implementation and monitoring of the CSR policy is following the CSR objectives and policy of the Company.

- **Prevention of Sexual Harassment at Workplace**

The company is committed to provide a protective environment at the workplace for all its women employees. To ensure that every woman employee is treated with dignity and respect and as mandated under “the sexual harassment of women at workplace (prevention, prohibition and redressal) act, 2013” the company has in place a formal policy for prevention of sexual harassment at workplace and the company has also constituted the internal complaints committee in compliance with the requirement of the act. Employees at all levels are assured of a work free of harassment irrespective of their gender, race, social class, caste and religion, place of origin or economic status.

The company has not received any complaint on sexual harassment during the year under review.

- **Fraud Reported by Auditors Under Section 143(12), Other Than Those Which Are Reportable to The Central Government.**

The Statutory Auditors have not reported any incident of fraud to the Board of Directors of the Company.

- **Adequacy of Internal Financial Controls with Reference to Financial Statements:**

The directors state that proper design, implementation and maintenance of adequate internal financial controls is ensured by the Company for the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

- **Details of Application / Any Proceeding Pending Under the Insolvency and Bankruptcy Code, 2016**

No application was made under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the financial year.

- Details of Difference between Amount of the Valuation Done at the Time of One-Time Settlement and the Valuation Done While Taking Loan from the Banks or Financial Institutions Along with the Reasons Thereof

As the Company has not made any one-time settlement during the year under review hence no disclosure is needed.

- Acknowledgements

Your directors wish to convey their sincere appreciation of services rendered by all ranks of officers, staff and workers. They want to thank the company's esteemed shareholders, customers and vendors for their continued support during the year.

Your directors would also like to acknowledge the valuable co-operation and continued assistance it has received all along, both from State Governments of Delhi, Haryana and The Central Government and the company' Bankers.



For and on behalf of the Board of Directors
RAJDHANI FLOUR MILLS LIMITED

Date: 2nd September 2024

Place: New Delhi

(S.K. Jain)
(Managing Director)
(DIN- 00166778)

(Chetan Jain)
(Director)
(DIN-0166722)

● Form No. AOC-2

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 arm's length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis – NIL
2. Details of material contracts or arrangements or transactions at arm's length basic

Name of Related Party	Nature of Relationship	Nature of contracts/arrangements/transactions	Duration of the contracts/arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date (s) of approval by the Board, if any:	Amount paid as advances, if any
Shreedayal Enterprises Pvt. Ltd.	Sister Concern	Purchase of Besan and cattle feed and Sale of Chana.	Ongoing	Purchase of Besan and cattle feed. (Rs. 343,08,24,314 and Sale of Chana 31,89,51,910)	14/07/2023	NIL
S.K. Jain	(Director)	Rent up to max amount of Rs. 300,00,000	12 Month	2,72,80,000.00	14/07/2023	NIL
Shivam Steels Pvt. Ltd.	Sister Concern and Associate	Rent up to max amount of Rs. 2,50,000	12 Month	2,50,000.00*	14/07/2023	NIL
Shivam Steels Pvt. Ltd.	Sister Concern and Associate	Unsecured Loan Approved Max up to 15 Cr	in one or more tranches	7,47,00,000.00	23/02/2023	NIL
Swati Jain	Relative of Directors and a shareholder	Salary Approved max up to 1.44 Lacs	FY 2023-24 Rs. 9.50 Lacs per month	1,14,00,000	06/04/2023	NIL

(a) Name(s) of the related party and nature of relationship-

*Rent increased to Rs. 500,000/ per month w.e.f. 1st April 2023, ratified and approved in the board meeting dated 25th April 2024 subject to ratification in the forthcoming AGM.

For and on behalf of the Board of Directors
RAJDHANI FLOUR MILLS LIMITED

Date: 2nd September 2024

(S.K. Jain)
(Managing Director)
(DIN- 00166778)

(Chetan Jain)
(Director)
(DIN-0166722)

Place: New Delhi

ANNEXURE -III

The information required under Section 197 of the Companies Act, 2013 read with The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

	1	2
Name of Employee	S. K. Jain	Chetan Jain
Designation	M.D.	W.T.D.
Remuneration Received Per Annum	252 Lacs	216 Lacs
Nature of employment whether contractual of permanent	Permanent	Permanent
Qualification	Chemistry (Hons) from Delhi University	MA Economics from Delhi University
Date of Commencement of Appointment	15-Sep-93	18-Nov-05
Age in Years	76	43
The Last employment held by such employee before joining the company	NIL	American Express India
The percentage of equity shares held by the employee in the Company and	48.73%	15%
Whether any such employee is a relative of any director or manager of the company and if so, name of such director or manager	Chetan Jain and Shobha Jain	S.K. Jain and Shobha Jain



For and on behalf of the Board of Directors
RAJDHANI FLOUR MILLS LIMITED

Date: 2nd September 2024

Place: New Delhi

(S.K. Jain)
(Managing Director)
(DIN- 00166778)

(Chetan Jain)
(Director)
(DIN-0166722)

● Annual Report on CSR Activities

1. Brief outline of the CSR Policy of the Company. The main objective of CSR policy is to lay down guidelines for the Company to make CSR a key business process for sustainable development for society. It aims at supplementing the role of the government in actively contributing to the social and economic development of the communities in which we operate. The Company will act as a good Corporate Citizen.

2. Composition of CSR Committee:

S. No.	Name of 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	Umesh Chandra	ID	2	2
2	S.K. Jain	MD	2	2
3	Chetan Jain	WTD	2	2

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. :www.rajdhanibesan.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). :NA
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:

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in lacs)	Amount required to be setoff for the financial year, if any (in Rupees)
1	2022-23	0	32,803 Excess

6. Average net profit of the company as per section 135(5): Rs. 25,55,52,499/-
7. (a) Two percent of average net profit of the company as per section 135(5): Rs. 51,11,050/-
- (b) Surplus arising out of the CSR projects or programs or activities of the previous financial years: NIL.
- (c) Amount required to be set off for the financial year: 32,803/-

(d) Total CSR obligation for the financial year (7a+7b-7c): Rs. **50,78,247/-**

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

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (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 the Fund	Amount.	Date of transfer.
56,40,205	NIL	NIL	NIL	NIL	NIL

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

(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.	District.						Name	CSR Registration number.
1.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	TOTAL											

(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 imple mentatio n Direct (Yes/N o).	Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
1.	Construction of Dharmshala	3	No	M.P.	Khaniyad hana, Shivpuri	50,00,000	Yes	Shri Digamber Jain Tirthoday	CSR00051381
2.	Mega camp Health	1	Yes	Delhi NCR	Delhi NCR	1,20,000	Yes	Mahavir International	CSR00002906
3.	Mega camp Health	1	Yes	Delhi NCR	Delhi NCR	20,205	Yes	Mahavir International	CSR00002906
4.	Steel Tables in Food Hall For Free Lunger	1	Yes	Delhi	Delhi	5,00,000	Yes	Arsha Dharma Parishad	CSR00018691
	TOTAL					56,40,205			

(d) Amount spent in Administrative Overheads: NA

(e) Amount spent on Impact Assessment, if applicable: NA

(f) Total amount spent for the Financial Year (8b+8c+8d+8e): 56,40,205.00

(g) Excess amount for set off, if any: 5,61,958.00

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

Sl. 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.	
1.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	TOTAL						

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

1	2	3	4	5	6	7	8	9
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs.).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project Completed /Ongoing.
1.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	TOTAL							

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

- Date of creation or acquisition of the capital asset(s): NA
- Amount of CSR spent for creation or acquisition of capital asset: NA
- Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.: NA
- Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset): NA

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): NA

For and on behalf of the Board of Directors
RAJDHANI FLOUR MILLS LIMITED

Date: 2nd September 2024

(S.K. Jain)
(Managing Director)
(DIN- 00166778)

(Chetan Jain)
(Director)
(DIN-0166722)

Place: New Delhi

Distribution of shareholding as on 31.03.2024

1	2	3	4
S.No.	Name	No. of Equity Shares	Percentage of Shares
1	Shri S. K Jain	975200	48.7326
2	Smt. Shobha Jain	330300	16.5057
3	Shri. Chetan Jain	300100	14.9966
4	S.K Jain (HUF)	345000	17.2403
5	Swati Jain	45050	2.2512
6	Towers Leasing & Finance Limited	5425	0.2711
7	Sh. Arvind Kumar Gupta	25	0.0012
8	Sh. Rajiv Pant	15	0.0007
9	Sh. Jai Prakash Rastogi	5	0.0002
10	Sh. Prem Chand Yadav	5	0.0002
	TOTAL	2001125	100.000

For and on behalf of the Board of Directors
RAJDHANI FLOUR MILLS LIMITED

Date: 2nd September 2024

(S.K. Jain)
(Managing Director)
(DIN- 00166778)

(Chetan Jain)
(Director)
(DIN-0166722)

Place: New Delhi

Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
Equity	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A Promoters									
Indian									
Individual/ HUF	1950600	0	1950600	97.48 %	1950600	0	1950600	97.48 %	NIL
Central Govt.	0	0	0	0	0	0	0	0	NIL
State Govt. (s)	0	0	0	0	0	0	0	0	NIL
Bodies Corp.	0	0	0	0	0	0	0	0	NIL
Banks/FI	0	0	0	0	0	0	0	0	NIL
Any Other...	0	0	0	0	0	0	0	0	NIL
Sub-Total (A) (1):-	1950600	0	1950600	97.48 %	1950600	0	1950600	97.48 %	NIL
Foreign	0	0	0	0	0	0	0	0	NIL
NRI's-Individuals									
Other Individuals	45080	20	45100	2.25%	45080	20	45100	2.25%	NIL
Bodies Corp.	0	5425	5425	0.27%	0	5425	5425	0.27%	NIL
Banks/FI	0	0	0	0	0	0	0	0	NIL
Any Other...	0	0	0	0	0	0	0	0	NIL
Subtotal (A) (2):-	45080	5445	50525	2.52%	45080	5445	50525	2.52%	NIL
Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	1995680	5445	2001125	100%	1995680	5445	2001125	100%	NIL

For and on behalf of the Board of Directors
RAJDHANI FLOUR MILLS LIMITED

Date: 2nd September 2024

Place: New Delhi

(S.K. Jain)
(Managing Director)
(DIN- 00166778)

(Chetan Jain)
(Director)
(DIN-0166722)