

RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: info@ronihouseholds.com

Website: www.ronihouseholds.com

CIN: L25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA

RONI®

Date: 08/09/2020

To,

Listing Department,

BSE Limited,

PhirozeJeejeebhoy Towers,

Dalal Street, Mumbai,

Maharashtra - 400 001

Dear Sir/ Madam,

Security Code: 542145

ISIN: INE02AP01013

Sub: Annual Report 2019-20 including Notice of Third Annual General Meeting (03rdAGM) of the Company

In compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Third Annual General Meeting of the Members of the Company will be held on Wednesday, September 30, 2020 at 11:00 A.M. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"), in accordance, with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India (SEBI).

In this regard, we would like to submit herewith Notice of the 3rdAGM and Annual Report for the financial year 2019-20 of the Company, which is also being sent through electronic mode to the Members.

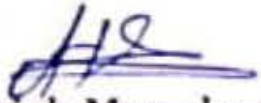
Further, the Annual Report of the Company along with the Notice of the Meeting will also be available on website of the Company: www.ronihouseholds.com

This is for your information and record.

Thanking you,

Yours faithfully,

For RONI HOUSEHOLDS LIMITED



Harish Manohar Sirwani

Managing Director

DIN: 07844075



Encl: a/a

RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: info@ronihouseholds.com

Website: www.ronihouseholds.com

CIN: L25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA



ANNUAL REPORT

2019-20

Management Discussion & Analysis

Economy Overview of Plastic Industry

The CPI inflation projection has also been revised upwards to 51.47 % for the second half of FY 2020 and 4-3.8% for the first half of FY 2021. The COVID-19 pandemic has had a more negative impact on activity in the first half of 2020 than anticipated, and the recovery is projected to be more gradual than previous forecast. In 2021 global growth is projected at 5.4%. Overall, this would leave 2021 GDP 6.5% lower than in pre-COVID-19 projections of January 2020. The downward revision to growth prospects for emerging market and developing economies over FY 2020-21 (2.8 percentage points) exceeds the revision for advanced economies (1.8 percentage points). Excluding China, the downward revision for emerging market and developing economies over FY 2020-21 is 3.6 percentage points. (Source: IMF).

Indian Scenario

India has emerged as the fastest growing major economy in the world as per the Central Statistics Organisation (CSO) and International Monetary Fund (IMF) and it is expected to be one of the top three economic powers of the world over the next 10-15 years, backed by its strong democracy and partnerships. Indian economy is expected to grow at a rate of 6.8 per cent in the year 2018-19 and in the year 2019-20 the economy is expected to grow at a rate of 5 per cent. The improvement in India's economic fundamentals has accelerated in the year 2015 with the combined impact of strong government reforms, Reserve Bank of India's (RBI) inflation focus supported by benign global commodity prices.

Overview of Global Plastic Industry

Global economic growth is generally interlinked to petrochemical consumption where plastic is an important partner. Plastic processing is the pillar of economy in most of the advanced economies¹.

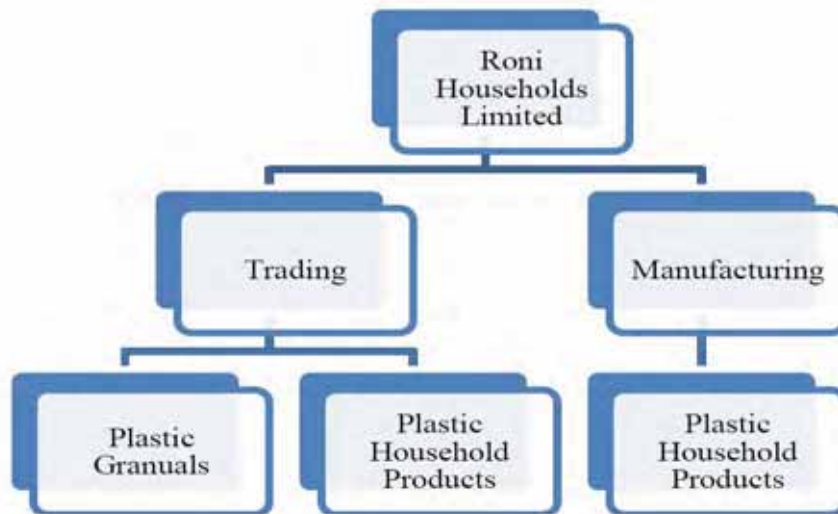
Road Ahead

Global plastics market is projected to grow at a CAGR of 7.03% from 2017 to 2025, as per Orian Research. Plastics are used in a variety of industries: construction, packaging, appliance, automobile, textile, transportation, and many others. A large number of manufacturers supply many different products to numerous end-users for a multitude of applications. The major drivers for plastics market would be its low cost, flexibility of use, easy manufacturing capabilities, growing construction in Asia-Pacific region among others. Thus, plastics can be regarded as synthetic or semi-synthetic organic solids which can be transformed into several useful products. Also, the paradigm shift of technology to recycle plastics for end-use applications provide significant opportunities to the entire supply chain of the plastics market².

¹ (Source: <https://www.moneycontrol.com/news/business/startup/current-scenarioway-forward-for-indian-plastic-industry-1045326.html>)

² (Source: <http://www.plastemart.com/news-plastics-information/global-plastics-market-to-register-cagr-of-7-03-from-2017-to-2025/44014>)

Company Profile and Performance:



Business Process:

1. Trading Business Process

The trading business vertical of the company is a B2B model and operates primarily on an agency basis wherein the goods are procured from suppliers on cash or credit basis and supplied to customers on credit basis. The procurement of goods is carried out on an “order” basis as well as “demand estimation basis”.

2. Proposed Manufacturing Process

The basic raw material is PVC Granuals. This raw material is fed into the Feeding hopper of Injection Moulding Machine. Wherein, the raw material is heated by the heater and is converted into hard solvent and the hard solvent then injected into moulds. Water is circulated and re-circulated on moulds for cooling purpose. The injection moulding items are then packed and are ready for sale.

Capacity Utilization

Our company does not have any operating history with respect to capacity and capacity utilization. However, our proposed manufacturing plant will have production capacity of 4,700 kgs per day for the fiscal 2019 fiscal 2020 and fiscal 2021. Our utilized capacity will be 40%, 65% and 70% for the fiscal 2019 fiscal 2020 and fiscal 2021 respectively.

RONI HOUSEHOLDS LIMITED

Outlook & Opportunities:

- The Governments' 'Make in India' initiative will facilitate the industry with common infrastructure and a consequent rapid flow of FDI into the sector which will accelerate growth.
- As an environmentally conscious company, we stand to benefit from stricter environment norms.
- The Indian specialty plastic industry continues to enjoy advantages in terms of labour costs.
- The Company enjoys additional advantages of product development capabilities, branding and distribution.

Challenges:

- Fragmentation and lack of scale: Only a few Indian companies have the ability to compete with global giants on product development and innovation. It is an advantageous situation as it is one of the larger specialty plastic companies in India.
- Commoditisation: Only niche products enable companies to protect their margins. Focusing more on this segment would be of greater benefit.
- Regulations: The cost of compliance could make operations increasingly economically unviable for small players. Ability to scale up, offering differentiated products through innovations, implementing an effective sales and marketing strategy and maintaining high levels of regulatory standards will clearly separate winners from the crowd in this space.

Financial and Operational Performance Review

The major items of the financial statement are shown below:

PARTICULARS	2019-20	2018-19
Net Sales & Other Income	8,51,20,357	7,80,45,520
Profit before Interest & Depreciation	1,48,82,218	63,27,300
Interest	49,38,966	12,38,861
Depreciation	61,20,775	23,26,261
Profit/(Loss) before exceptional item and tax	38,22,477	27,62,178
Less: Exceptional Item	-	-
Less: Provision for Tax (Net)	(2,49,403)	(5,50,051)
Profit After Tax	40,71,880	33,12,229
Balance available for Appropriation	81,63,871	40,91,991

Risks and Concerns:

The Company follows Enterprise Risk Management (ERM) tools to define, identify and assess report and drive the mitigation of risk throughout the group. The tool is designed to provide risk score measures for each of the potential risks as well as its financial, reputational and operational impact. It also provides risk improvement plans, critical success factors and target dates to control risks.

The Company has aligned its policy on risk assessment with the global approach, and risk assessment reports are reviewed at regular intervals. The Company has also adopted a focused approach towards risk management in the form of a corporate insurance programme. The goal of this programme is to optimise the financing of insurable risks by using a combination of risk retention and risk transfer. The programme covers all potential risks relating to the business operations of the Company at its various locations. As part of the global policy, the relevant parameters for all manufacturing sites are analysed to minimise the risk associated with protection of environment, safety of operations and health of people at work. These are then monitored regularly with reference to statutory regulations prescribed by government authorities and guidelines defined by the Company. The Company fulfils its legal requirements concerning emission, waste water and waste disposal. Improving workplace safety continues to be a top priority at all manufacturing sites.

The Company continues its focus on compliance in all areas of its business operations by rationalising and strengthening controls. This is also an important component of the Company's code of conduct. The Company has set in place the requisite mechanism for meeting with the compliance requirements and periodic monitoring to avoid any deviation. The Company aims to set exemplary and sustainable standards, not only through products, services and performance, but also through integrity and behaviour. As part of our efforts to ensure that we maintain such exemplary standards and to provide employees with a good understanding of the demands of anti-bribery and corruption laws, the Company has launched intranet based training modules on the topic of Preventing Bribery and Corruption.

The business operations of the Company are exposed to a variety of financial risks such as market risk (foreign exchange risk, interest rate risk and price risk); credit risk, liquidity risk etc. The risk management programme focuses on unpredictability of financial markets and seeks to reduce potential adverse effects on the financial performance. The Company's business critical software is operated on a server with regular maintenance and back-up of data and is connected to a centralised computer centre with physically separated server parks operated by the Company group. The system's parallel architecture overcomes failures and breakdowns. The global communication network is managed centrally and is equipped to deal with failures and breakdowns.

Internal Control Systems and Their Adequacy

The Company has adequate internal control procedures commensurate with its size and nature of business in India. The Company has clearly laid down policies, guidelines and procedures that form a part of the internal control systems. The adequacy of Internal Control Systems, which encompasses the Company's business processes and financial reporting systems, is examined by the management as well as by its internal auditors at regular intervals.

The internal auditors carry out audits at regular intervals in order to identify weaknesses and suggest improvements for better functioning. The observations and recommendations of the Internal Auditors are discussed by the Audit Committee to ensure effective corrective action.

Human Resources

The Company acknowledges that its committed and talented workforce is the key factor driving sustainable performance and growth. As one of the most critical assets of the Company, its people are responsible for its competitive advantage. In line with its business imperatives, emphasis continues to be on recruiting and retaining the most relevant talent. These resources are then nurtured, developed, motivated and empowered so that their performance is optimised.

It continuously seeks to inculcate within its employees a strong sense of business ethics and social responsibility. Relations with the employees at all levels remained cordial during the year.

Change in Return on Net Worth

The return on Net worth for the financial year 2019-20 has increased by 0.75% as compared to preceding financial year.

For & on behalf of the Board

Harish Manohar Sirwani

Managing Director

DIN: 07844075

Directors' Report

To
The Members,

Your Directors have pleasure in presenting the Third Annual Report of Roni Households Limited (Formally known as "Roni Household Private Limited") along with the Audited Financial Statements for the year ended 31st March, 2020.

1. Financial Summary or performance of the company:

PARTICULARS	YEAR ENDED 31.03.2020	YEAR ENDED 31.03.2019
Total Income	8,51,20,357	7,80,45,520
Profit before Tax	38,22,477	27,62,178
Less: Tax	6,50,000	7,01,480
Add: Deferred Tax (Assets)/ Liabilities	(8,99,403)	(12,51,531)
Profit after tax	40,71,880	33,12,229
Add: Balance brought forward	40,91,991	7,79,762
Net Profit available for appropriation	81,63,871	40,91,991

2. State of Company's affairs:

The Company has reported total income of ₹ 8,51,20,357/- for the current year as compared to ₹ 7,80,45,520/- in the previous year. The Net Profit for the year under review amounted to ₹ 40,71,880/- in the current year as compared to ₹ 33,12,229/- in the previous year.

3. Transfer to reserves:

The Company has not transferred any amount to General Reserve. However the Company has retained the current year profit in the accumulated Profit and Loss account.

4. Dividend:

In a view of the requirements of own funds for expansion of business of the company, the Directors of the company does not recommended dividend for the Financial Year ended 31st March, 2020.

5. Share Capital:

RONI HOUSEHOLDS LIMITED

The paid up Equity Share Capital as on 31st March, 2020 was ₹ 4,33,59,460/-. During the year under review, the Company has not issued any equity shares with or without differential voting rights nor granted stock options nor sweat equity.

6. Material Changes between the date of the Board report and end of financial year:

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements related and the date of the report.

7. Provision of financial assistance to the employees of the company for the purchase of its own shares.

The company has not provided any financial assistance to its employees as per section 67 of the Companies Act, 2013. And employees of the company do not exercise any voting right in the company directly or indirectly.

8. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

9. Compliances of Secretarial Standards

During the year under review, the Company has complied with the provisions of the applicable Secretarial Standards issued by Institute of Companies Secretaries of India. The Company has devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards issued by the Institute of Company Secretaries of India and such systems are adequate and operating effectively.

10. Subsidiary Company:

As on 31st March, 2020, the Company does not have any subsidiary.

11. Statutory Auditor & Audit Report:

M/s. Raju & Prasad, Chartered Accountants having Firm Registration No. 003475S was appointed as a Statutory Auditors at the Annual General Meeting of the Company held on 15th September, 2018 for the period of 5 years starting from 01st April, 2018 till the AGM of the company to be held in calendar year 2023.

The Auditors' Report does not contain any qualification, reservation or adverse remark.

12. Change in the nature of business :

There is no change in the nature of the business of the company

13. Details of Change in composition of Directors or key managerial personnel;

In accordance with the provisions of Section 152 of the Act, Mrs. Nidhi Harish Sirwani, Director retires by rotation at the forthcoming Annual General Meeting and, being eligible offers herself for re-appointment. The Board recommends her re-appointment for the consideration of the Members of the Company at the forthcoming Annual General Meeting. Brief profile of Mrs. Nidhi Harish Sirwani has been given in the Notice convening the Annual General Meeting.

14. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended 31st March, 2020. There were no unclaimed or unpaid deposits as on 31st March, 2020.

15. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure - A".

16. Extract of Annual Return

The details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as "Annexure - B" to this report and is also available on the Company's website at www.ronihouseholds.com

17. Related Party Transactions

All Related Party Transactions entered by the Company during the financial year were in the ordinary course of business and at arm's length basis given in the notes to the Financial Statements.

Form AOC-2 is annexed herewith as "Annexure - C" to this report.

18. Corporate Social Responsibility:

RONI HOUSEHOLDS LIMITED

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

19. Secretarial Auditor:

Pursuant to the provisions of Section 204 of the Act and rules made thereunder, the Company has appointed M/s. Nitin S. Sharma & Associates, a Company Secretaries in Practice to undertake the Secretarial Audit of the Company. The Secretarial Audit Report is annexed as Annexure 'D' and forms an integral part of this Report.

The Secretarial Audit Report does not contain any qualification, reservation or adverse remark.

20. Particulars of Employee:

The information required pursuant to Section 197(12) of the Companies Act, 2013 read with Rule 5 of the Companies(Appointment and Remuneration of Managerial Personnel)Rules, 2014 in respect of employees of the is given in an "Annexure E" and forms part of this Report.

21. Number of meeting of the Board:

During the year 2019-20, the Board of Directors met 5 times.

22. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C)of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- i. In the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii. 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 as at 31st March, 2020 and of the profit and loss of the company for that period;
- iii. The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

RONI HOUSEHOLDS LIMITED

- iv. The directors had prepared the annual accounts on a going concern basis;
- v. The directors, had laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- vi. 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.

23. Declaration by Independent Directors

All Independent Directors have furnished declarations in accordance with the provisions of Section 149 (7) of the Companies Act, 2013 regarding meeting the criteria of Independence as provided under Section 149 (6).

24. 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:

Pursuant to provisions of Section 178 of the Companies Act, 2013, the Nomination and Remuneration Committee carried out evaluation of every Director's performance and the Board has carried out formal annual evaluation of its own performance and that of its Committees and individual Directors has been made. Further, the evaluation of the Independent Directors was carried out by the entire Board, excluding the Director being evaluated.

The Directors were satisfied with the evaluation results, which reflect the overall engagement of the Board and its Committees and on the basis of the Report of the said evaluation, the present term of appointment of Independent Directors shall be continued with the Company.

25. Audit Committee

The Company has constituted Audit Committee under Section 177(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014. The Committee comprises of Mr. Shailesh Bajaj, Mr. Arvind Pande, Mrs. Nidhi Sirwani as members of the Committee.

26. Establishment of Vigil Mechanism

RONI HOUSEHOLDS LIMITED

The Company has adopted a Whistle Blower Policy for Directors and Employees to report genuine concerns and to provide for adequate safeguards against victimization of persons who may use such mechanism.

The Whistle Blower Policy has been posted on the website of the Company.

27. Disclosure with respect to Directors' and Key Managerial Personnels' remuneration.

The company has complied with the provisions of section 197(12), 197(14) and Rule 5(1) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

28. Particulars of loans, guarantees or investments:

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

29. Internal Control Systems, their Adequacy and Internal Auditor

The Company has an Internal Control System, commensurate with the size, scale and complexity of its operations.

The scope of the Internal Audit as defined in the Internal Audit Charter covers the evolution of Internal Control System. To maintain its objectivity and independence, the Internal Auditor reports to the Audit Committee. The Internal Auditor monitors and evaluates the efficacy and adequacy of the internal control system in the Company, its compliance with operating systems, accounting procedures and policies at all locations of the Company. Based on the Report of Internal Auditor, process owners undertake corrective actions in their respective areas and thereby strengthen the controls. Significant audit observations and corrective actions thereon are presented to the Audit Committee.

30. Risk management policy

The Company has a robust Risk Management framework to identify, evaluate business risks and opportunities. This framework seeks to create transparency, minimize adverse impact on the business objectives and enhance the Company's competitive advantage.

31. Prevention of Sexual Harassment of Women at Workplace

The 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.

RONI HOUSEHOLDS LIMITED

The Company is committed to create and maintain an atmosphere in which employees can work together without fear of sexual harassment and exploitation. Every employee is made aware that the Company is strongly opposed to sexual harassment and that such behaviour is prohibited both by law and the Company. During the year under review, there was no complaint of any sexual harassment at work place.

32. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India, Government of Maharashtra and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

For and on behalf of the Board of Directors

Place: Jalgaon
Date : 30/07/2020

Harish Manohar Sirwani
Chairman
DIN: 07844075

RONI HOUSEHOLDS LIMITED

Annexure A

Information under Section 134(3)(m) of the Companies Act,2013 read with rule 8(3) the Companies (Accounts) Rules,2014 and forming part of the Report of the Directors

(A) Conservation of energy-

1	the steps taken or impact on conservation of energy;	The Company has regularly conducted the seminars to educate the employees of the Company to conserve the energy.
2	the steps taken by the company for utilizing alternate sources of energy;	The Company is evaluating necessary steps for utilizing alternate sources of energy
3	the capital investment on energy conservation equipments;	NIL

(B) Technology Absorption-

1	the efforts made towards technology absorption;	Through continues Research in the filed of Technology, the efforts are made to bring the innovative Technology to increase the productivities.
2	the benefits derived like product improvement, cost reduction, product development or import substitution;	NIL
3	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year);	NIL
3	the expenditure incurred on Research and Development;	NIL

(C) Foreign Exchange earnings and Outgo -

	Particulars	2019-20	2018-19
	Export of goods calculated on F.O.B. basis	-	-
	Total Foreign Exchange Received	-	-
	<u>Expenditure</u>		
	i) C.I.F value of Goods Imported	-	-
	ii) Commission	-	-
	iii) Re-imbusement Expenses	-	-
	iv) Foreign Travel Expenses	-	-
	v) Certificate Expenses	-	-
	vi) Membership & Subscription	-	-
	Total Foreign Exchange used	-	-

RONI HOUSEHOLDS LIMITED

**Annexure B
FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

as on financial year ended on 31.03.2020

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.**

I REGISTRATION & OTHER DETAILS:

i	CIN	L25207MH2017PLC300575
ii	Registration Date	09-10-2017
iii	Name of the Company	RONI HOUSEHOLDS LIMITED
iv	Category/Sub-category of the Company	Company limited by Shares/ Non-Government Company
v	Address of the Registered office & contact details	Plot No. F - 55, Addl. Midc area, Ajanta road, Jalgaon, 425003, Maharashtra, India
vi	Whether listed company	Listed
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Bigshare Services Private Limited 1st Floor, Bharat Tin Works Building, Opp: Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai, Maharashtra 400059.Phone: 022 62638200

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL. No.	Name & Description of main products/services	NIC Code of the	% to total turnover of the company
1	Wholesale of plasticmaterials in primary forms	46693	100%

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl. No.	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD
	-	-	-	-

Registered Office: Plot No. F - 55, Addl. MIDC Area, Ajanta Road, Jalgaon - 425003, Maharashtra.

RONI HOUSEHOLDS LIMITED

IV SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (01st April, 2019)				No. of Shares held at the end of the year (31st March, 2020)				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	28,35,896	-	28,35,896	65.40%	28,35,896	-	28,35,896	65.40%	0.00%
b) Central Govt.or State Govt.				0.00%				0.00%	0.00%
c) Bodies Corporates				0.00%				0.00%	0.00%
d) Bank/FI				0.00%				0.00%	0.00%
e) Any other				0.00%				0.00%	0.00%
Directors Relative	20	-	20	0.00%	20	-	20	0.00%	0.00%
SUB TOTAL:(A) (1)	28,35,916	-	28,35,916	65.40%	28,35,916	-	28,35,916	65.40%	0.00%
(2) Foreign				0.00%				0.00%	0.00%
a) NRI- Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
SUB TOTAL (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	28,35,916	-	28,35,916	65.40%	28,35,916	-	28,35,916	65.40%	0.00%
B. PUBLIC SHAREHOLDING									
(1) Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Cenntal govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Fund	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIIS	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
SUB TOTAL (B)(1):	-	-	-	0.00%	-	-	-	0.00%	0.00%
(2) Non Institutions									
a) Bodies corporates	8,34,000	-	8,34,000	19.23%	3,12,000	-	3,12,000	7.20%	-12.04%
i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals	6,60,000	30	6,60,030	15.22%	11,87,876	30	11,87,906	27.40%	12.17%
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	66,000	30	66,000	1.52%	1,74,000	30	1,74,030	4.01%	2.49%
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	5,94,000	-	5,94,000	13.70%	10,13,876	-	10,13,876	23.38%	9.68%
c) Others (specify)	6,000	-	6,000	0.14%	124	-	124	0.00%	-0.14%
Trusts	-	-	-	0.00%	-	-	-	0.00%	0.00%
Clearing Member	6,000	-	6,000	0.14%	124	-	124	0.00%	-0.14%
Non Resident Indians (NRI)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Directors Relatives	-	-	-	0.00%	-	-	-	0.00%	0.00%
Market Maker	-	-	-	0.00%	-	-	-	0.00%	0.00%
Employee	-	-	-	0.00%	-	-	-	0.00%	0.00%

RONI HOUSEHOLDS LIMITED

Overseas Bodies Corporates	0	0.00	0	0.00%	0	0	0	0.00%	0
Unclaimed Suspense Account	0	0.00	0	0.00%	0	0	0	0.00%	0
IEPF	0	0.00	0	0.00%	0	0	0	0.00%	0
Qualified Foreign Investor	0	0.00	0	0.00%	0	0	0	0.00%	0
SUB TOTAL (B)(2):	1500000	0.30	1500030	34.60%	1500000	30	1500030	34.60%	0
Total Public Shareholding (B)= (B)(1)+(B)(2)	1500000	30.00	1500030	34.60%	1500000	30	1500030	34.60%	0
C. Shares held by Custodian for G	0	0.00	0	0.00%	0	0	0	0.00%	0
Grand Total (A+B+C)	4335916	30.00	4335946	100.00%	4335916	30	4335946	100.00%	0

(ii) **SHARE HOLDING OF PROMOTERS**

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No of shares	% of total shares of the company	% of shares pledged encumbered to total shares	No. of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	Harish Manohar Sirwani	17,50,246	40.36%	0	17,50,246	40.36%	0	0.00%
2	Nidhi Harish Sirwani	10,85,650	25.04%	0	10,85,650	25.04%	0	0.00%
3	Rajani Manoharlal Sirwani	10	0.00%	0	10	0.00%	0	0.00%
4	Manohar Asandas Sirwani	10	0.00%	0	10	0.00%	0	0.00%
	Total	28,35,916	65.40%	0	28,35,916	65.40%	0	0.00%

(iii) **CHANGE IN PROMOTERS' SHAREHOLDING - NO CHANGE**

(v) **Shareholding of Directors & KMP**

SI. No	For Each of the Directors & KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No.of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Harish Manohar Sirwani				
	At the beginning of the year	17,50,246	40.36%	17,50,246	40.36%
	Changes during the year	-	-	-	-
	At the end of the year	17,50,246	40.36%	17,50,246	40.36%
2	Nidhi Harish Sirwani				
	At the beginning of the year	10,85,650	25.04%	10,85,650	25.04%
	Changes during the year	-	-	-	-
	At the end of the year	10,85,650	25.04%	10,85,650	25.04%
3	Manohar Asandas Sirwani				
	At the beginning of the year	10	0.00%	10	0.00%
	Changes during the year	-	-	-	-
	At the end of the year	10	0.00%	10	0.00%

RONI HOUSEHOLDS LIMITED

IV

TOP TEN NON PROMOTERS MOVEMENT							
Sr. No	NAME	No. of Shares at the begining/ End of the year	Date	Increase/ Decrease in share-holding	Reason	Number of Shares	Percentage of total shares of the company
1	SAJANKUMAR RAMESHWARLAL BAJAJ	2,16,000	30-Mar-2019	0		216000	4.98
			09-Aug-2019	-30000	sell	186000	4.29
			20-Dec-2019	-12000	sell	174000	4.01
			27-Dec-2019	-54000	sell	120000	2.77
			28-Feb-2020	-36000	sell	84000	1.94
		84,000	31-Mar-2020	0		84000	1.94
2	NOPEA CAPITAL SERVICES PRIVATE LIMITED	216000	30-Mar-2019	0		216000	4.98
			20-Mar-2020	-30000	sell	186000	4.29
		186000	31-Mar-2020	0		186000	4.29
						-12000	
3	OVERSKUD MULTI ASSET MANAGEMENT PRIVATE LIMITED	2,16,000	30-Mar-2019	0		216000	4.98
			10-May-2019	-36000	Sell	180000	4.15
			07-Jun-2019	36000	Buy	216000	4.98
			02-Aug-2019	-30000	Sell	1,86,000	4.29
			09-Aug-2019	-6000	Sell	1,80,000	4.15
			16-Aug-2019	-36000	Sell	1,44,000	3.32
			23-Aug-2019	-6000	Sell	1,38,000	3.18
			04-Oct-2019	-6000	Sell	1,32,000	3.04
			01-Nov-2019	-6000	Sell	1,26,000	2.91
			08-Nov-2019	-18000	Sell	1,08,000	2.49
			06-Dec-2019	-60000	Sell	48,000	1.11
			20-Dec-2019	-48000	Sell	0	0.00
			31-Mar-2020	0		0	0.00
4	SHAH MUKESHKUMAR BABULAL HUF	2,10,000	30-Mar-2019	0		2,10,000	4.84
			07-Jun-2019	-126000	Sell	84,000	1.94
			28-Jun-2019	-84000	Sell	0	0.00
			31-Mar-2020	0		0	0.00
5	ARYAMAN CAPITAL MARKETS LIMITED	1,98,000	30-Mar-2019	0		1,98,000	4.57
			05-Apr-2019	-18000	Sell	1,80,000	4.15
			12-Apr-2019	-18000	Sell	1,62,000	3.74
			26-Apr-2019	-6000	Sell	1,56,000	3.60
			10-May-2019	-48000	Sell	1,08,000	2.49
			07-Jun-2019	72000	Buy	1,80,000	4.15
			14-Jun-2019	-18000	Sell	1,62,000	3.74
			21-Jun-2019	-18000	Sell	1,44,000	3.32
			28-Jun-2019	-60000	Sell	84,000	1.94
			12-Jul-2019	-30000	Sell	54,000	1.25
			19-Jul-2019	-24000	Sell	30,000	0.69
			26-Jul-2019	-18000	Sell	12,000	0.28
			20-Sep-2019	-6000	Sell	6,000	0.14
			27-Dec-2019	18000	Buy	24,000	0.55
			10-Jan-2020	24000	Buy	48,000	1.11
			31-Jan-2020	6000	Buy	54,000	1.25
			21-Feb-2020	-30000	Sell	24,000	0.55
			20-Mar-2020	-6000	Sell	18,000	0.42
			27-Mar-2020	12000	Buy	30,000	0.69
		30000	31-Mar-2020	0		30,000	0.69
6	FESTINO VINCOM LIMITED	1,38,000	30-Mar-2019	0		1,38,000	3.18
			10-Jan-2020	-66000	Sell	72,000	1.66
			24-Jan-2020	-24000	Sell	48,000	1.11
			31-Jan-2020	-18000	Sell	30,000	0.69
			21-Feb-2020	-6000	Sell	24,000	0.55
			20-Mar-2020	-24000	Sell	0	0.00
			31-Mar-2020	0		0	0.00
7	ARCHANA VEERENDRASINH PAWAR	0	30-Mar-2019		Sell	0	0.00
			03-May-2019	42000	Buy	42,000	0.97

RONI HOUSEHOLDS LIMITED							
			23-Aug-2019	90000	Buy	1,32,000	3.04
		1,32,000	31-Mar-2020	0		1,32,000	3.04
8	VASANT PRABHASHANKAR BHATT	18,000	30-Mar-2019	0		18,000	0.42
			06-Sep-2019	101935	Buy	1,19,935	2.77
			13-Sep-2019	65	Buy	1,20,000	2.77
			22-Nov-2019	-60000	Sell	60,000	1.38
			06-Dec-2019	60000	Buy	1,20,000	2.77
		1,20,000	31-Mar-2020	0		1,20,000	2.77
9	EMERALD COMMERCIAL LIMITED	0	30-Mar-2019		Sell	0	0.00
			28-Jun-2019	84000	Buy	84,000	1.94
			19-Jul-2019	6000	Buy	90,000	2.08
		90,000	31-Mar-2020	0		90,000	2.08
10	DEEPAK BAPUSAHEB PATIL HUF	0	30-Mar-2019		Sell	0	0.00
			29-Nov-2019	60000	Buy	60,000	1.38
			20-Dec-2019	18000	Buy	78,000	1.80
		78,000	31-Mar-2020	0		78,000	1.80
11	PRAMOD JAGANNATH WARADKAR	0	30-Mar-2019		Sell	0	0.00
			27-Dec-2019	36000	Buy	36,000	0.83
			06-Mar-2020	29876	Buy	65,876	1.52
		65,876	31-Mar-2020	0		65,876	1.52
12	BONANZA PORTFOLIO LTD	60,000	30-Mar-2019	0		60,000	1.38
			05-Apr-2019	18000	Buy	78,000	1.80
			12-Apr-2019	18000	Buy	96,000	2.21
			26-Apr-2019	12000	Buy	1,08,000	2.49
			03-May-2019	-42000	Sell	66,000	1.52
			10-May-2019	84000	Buy	1,50,000	3.46
			07-Jun-2019	18000	Buy	1,68,000	3.87
			14-Jun-2019	18000	Buy	1,86,000	4.29
			21-Jun-2019	18000	Buy	2,04,000	4.70
			28-Jun-2019	60000	Buy	2,64,000	6.09
			19-Jul-2019	-18000	Sell	2,46,000	5.67
			02-Aug-2019	30000	Buy	2,76,000	6.37
			09-Aug-2019	30000	Buy	3,06,000	7.06
			23-Aug-2019	-126000	Sell	1,80,000	4.15
			30-Aug-2019	-42000	Sell	1,38,000	3.18
			31-Aug-2019	-138000	Sell	0	0.00
			06-Sep-2019	30065	Buy	30,065	0.69
			13-Sep-2019	-65	Sell	30,000	0.69
			22-Nov-2019	60000	Buy	90,000	2.08
			29-Nov-2019	-60000	Sell	30,000	0.69
			20-Dec-2019	12000	Buy	42,000	0.97
			27-Dec-2019	-12000	Sell	30,000	0.69
			10-Jan-2020	6000	Buy	36,000	0.83
			17-Jan-2020	-6000	Sell	30,000	0.69
			06-Mar-2020	-29876	Sell	124	0.00
		124	31-Mar-2020	0		124	0.00
13	GHANSHYAM BACHUBHAI WADIWALA	0	30-Mar-2019		Sell	0	0.00
			21-Feb-2020	24000	Buy	24,000	0.55
			28-Feb-2020	30000	Buy	54,000	1.25
		54,000	31-Mar-2020	0		54,000	1.25
14	SATISH TUKARAM PAWAR	0	30-Mar-2019		Sell	0	0.00
			19-Jul-2019	18000	Buy	18,000	0.42
			27-Mar-2020	30000	Buy	48,000	1.11
		48,000	31-Mar-2020	0		48,000	1.11
15	VAISHALI DINKAR PATIL	48000	30-Mar-2019	0		48,000	1.11
			27-Dec-2019	-24000	Sell	24,000	0.55
		24000	31-Mar-2020	0		24,000	0.55
16	RAVINDRANATH JAGANNATH WARADKAR	48,000	30-Mar-2019	0		48,000	1.11
		48,000	31-Mar-2020	0		48,000	1.11
17	PRATISHEK VIJAY KABRA	42,000	30-Mar-2019	0		42,000	0.97
			12-Jul-2019	-1750	Sell	40,250	0.93
			02-Aug-2019	1750	Buy	42,000	0.97
			31-Aug-2019	-42000	Sell	0	0.00
			06-Sep-2019	42000	Buy	42,000	0.97
		42,000	31-Mar-2020	0		42,000	0.97

RONI HOUSEHOLDS LIMITED

V INDEBTEDNESS

(Amount in Rs)

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	4,05,95,478.00	80,07,968.00	-	4,86,03,446.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,05,95,478.00	80,07,968.00	-	4,86,03,446.00
Change in Indebtedness during the financial year				
Additions	57,61,501.00	58,27,492.00	-	1,15,88,993.00
Reduction		-	-	
Net Change	57,61,501.00	58,27,492.00	-	1,15,88,993.00
Indebtedness at the end of the financial year				
i) Principal Amount	4,63,56,979.00	1,38,35,460.00	-	6,01,92,439.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,63,56,979.00	1,38,35,460.00	-	6,01,92,439.00

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl.No	Particulars of Remuneration	Name of the MD/WTD			Total Amount
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income Tax, 1961.				-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	Not Applicable			
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				
2	Stock option				
3	Sweat Equity				
4	Commission as % of profit				
	others (variable pay & Bonus)				
5	Others, please specify				
	Total (A)			-	-
	Ceiling as per the Act	Not Applicable			

RONI HOUSEHOLDS LIMITED

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Names of the Director			Total Amount
1	Independent Directors				
	(a) Fee for attending board				-
	(b) Commission	Not Applicable			
	(c) Others, please specify				
	Director Remuneration				
	Total (1)				
2	Other Non Executive Directors				
	(a) Fee for attending				
	(b) Commission				
	(c) Others, please specify.				
	Total (2)				
	Total (B)=(1+2)				
	Total Managerial Remuneration				-
	Overall Cieling as per the Act.				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	
1	Gross Salary		
	(a) Salary as per provisions	Not Applicable	
	(b) Value of perquisites u/s 17(2) of		
	(c) Profits in lieu of salary under		
2	Stock Option		
3	Sweat Equity		
4	Commission		
	as % of profit		
	others, specify		
5	Others, please specify		
	Total		

RONI HOUSEHOLDS LIMITED

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/ Court)	Appeal made if any (give details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
			Not Applicable		
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
			Not Applicable		
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					
			Not Applicable		

RONI HOUSEHOLDS LIMITED

**Annexure C
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

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

Name(s) of the related party and 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:	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:	Date on which the special resolution was passed in general meeting as required under first proviso to section 188
NOT APPLICABLE							

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

Name(s) of the related party and 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:
NOT APPLICABLE					

FORM NO MR-3
SECRETARIAL AUDIT REPORT

For The Financial Year Ended March 31, 2020

[Pursuant to section 204(1) of the Companies Act, 2013 and rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,
The Members,
RONI HOUSEHOLDS LIMITED

I have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **RONI HOUSEHOLDS LIMITED** (hereinafter called "**the Company**"). The Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on my verification of the company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of Secretarial Audit, I hereby report that in my opinion, the company has, during the financial year ended on **March 31, 2020** complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended March 31, 2020 according to the provisions of:

- i. The Companies Act, 2013 (the Act) and the rules made thereunder;
- ii. The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- iii. The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- iv. Foreign Exchange Management Act, 1999 ("FEMA") and the rules and regulations made thereunder to the extent of Foreign Direct Investment and Overseas Direct Investment and External Commercial Borrowings.
- v. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - a. The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;

RONI HOUSEHOLDS LIMITED

- b. The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
 - c. The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018;
 - d. Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014; - Not applicable to the company for the reporting financial year.
 - e. The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; - Not applicable to the company for the reporting financial year.
 - f. The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - g. The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; - Not applicable to the company for the reporting financial year;
 - h. The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018;- Not applicable to the company for the reporting financial year; and
 - i. The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- vi. As Confirmed by the management, there are no sector specific laws that are applicable to the Company.

I have also examined compliance with the applicable clauses of the Secretarial Standards issued by The Institute of Company Secretaries of India (ICSI).

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. as mentioned above.

I further report that the Board of Directors of the Company is duly constituted with proper balance of Executive, Non-Executive, Independent Directors and Woman Directors. Further there is no change in composition of the Board of Directors during the period under review.

Adequate notice is given to all Directors to schedule Board and Committee Meetings, agenda and detailed notes on agenda were sent *generally* in advance and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

RONI HOUSEHOLDS LIMITED

All the decisions have been taken unanimously and no dissent recorded in Board Meetings.

I further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

**For Nitin S. Sharma & Associates
UDIN: F008518B000673314**

**Place: Aurangabad
Date: 07/09/2020**

**Nitin Sharma
Practicing Company Secretary
CP 8518; FCS 9761**

This Report is to be read with my letter of even date which is annexed as Annexure - I and forms an integral part of this report.

**To,
The Members,
RONI HOUSEHOLDS LIMITED**

My report of even date is to be read along with this letter:

- 1) Maintenance of Secretarial record is the responsibility of the Management of the Company. My responsibility is to express an opinion on these Secretarial Records based on my audit.
- 2) I have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Secretarial records. I believe that the processes and practices, I followed provide a reasonable basis for my opinion.
- 3) I have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
- 4) Wherever required, I have obtained the Management representation about the compliance of Laws, Rules and Regulations and happening of events etc.
- 5) The compliance of the provisions of Corporate and other applicable Laws, Rules, Regulations, Standards is the responsibility of the Management. My examination was limited to the verification of procedures on test basis.
- 6) The Secretarial Audit report is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the Management has conducted the affairs of the Company.

**For Nitin S. Sharma & Associates
UDIN: F008518B000673314**

**Place: Aurangabad
Date: 07/09/2020**

**Nitin Sharma
Practicing Company Secretary
CP 8518; FCS 9761**

STATEMENT OF DISCLOSURE OF REMUNERATION

Pursuant to Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

Sr. No.	Requirements	Disclosure	
1	The ratio of the remuneration of each director to the median remuneration of all the employees of the Company for the financial year.	Name of the Director	Ratio (in x times)
		Not Applicable	
2	The percentage increase in remuneration of each Director, Chief Financial Officer and Company Secretary in the financial year.	Name of the Director	% increase in Remuneration
		Not Applicable	
3	The percentage increase/decrease in the median remuneration of employees in the financial year.	During FY 2019-20, the percentage Increase in the median remuneration of employees as compared to previous year was approximately 15%.	
4	The number of permanent employees on the rolls of Company.	There were 9 employees as on March 31, 2020	
5	The Average percentage increase already made in the salaries of employees other than the managerial personnel in the last financial year and its comparison with the percentage increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial remuneration.	Not Applicable.	
6	Affirmation that the remuneration is as per the remuneration policy of the Company.	Yes, it is confirmed.	

FORM NO MR-3
SECRETARIAL AUDIT REPORT

For The Financial Year Ended March 31, 2020

*[Pursuant to section 204(1) of the Companies Act, 2013 and rule 9 of the Companies
(Appointment and Remuneration of Managerial Personnel) Rules, 2014]*

To,
The Members,
RONI HOUSEHOLDS LIMITED

I have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **RONI HOUSEHOLDS LIMITED** (hereinafter called "**the Company**"). The Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on my verification of the company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of Secretarial Audit, I hereby report that in my opinion, the company has, during the financial year ended on **March 31, 2020** complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended March 31, 2020 according to the provisions of:

- i. The Companies Act, 2013 (the Act) and the rules made thereunder;
- ii. The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- iii. The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- iv. Foreign Exchange Management Act, 1999 ("FEMA") and the rules and regulations made thereunder to the extent of Foreign Direct Investment and Overseas Direct Investment and External Commercial Borrowings.

RONI HOUSEHOLDS LIMITED

- v. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
- a. The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b. The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
 - c. The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018;
 - d. Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014; - Not applicable to the company for the reporting financial year.
 - e. The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; - Not applicable to the company for the reporting financial year.
 - f. The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - g. The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; - Not applicable to the company for the reporting financial year;
 - h. The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018;- Not applicable to the company for the reporting financial year; and
 - i. The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- vi. As Confirmed by the management, there are no sector specific laws that are applicable to the Company.

I have also examined compliance with the applicable clauses of the Secretarial Standards issued by The Institute of Company Secretaries of India (ICSI).

RONI HOUSEHOLDS LIMITED

During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. as mentioned above.

I further report that the Board of Directors of the Company is duly constituted with proper balance of Executive, Non-Executive, Independent Directors and Woman Directors. Further there is no change in composition of the Board of Directors during the period under review.

Adequate notice is given to all Directors to schedule Board and Committee Meetings, agenda and detailed notes on agenda were sent *generally* in advance and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

All the decisions have been taken unanimously and no dissent recorded in Board Meetings.

I further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

For Nitin S. Sharma & Associates
UDIN: F008518B000673314

Place: Aurangabad
Date: 07/09/2020

Nitin Sharma
Practicing Company Secretary
CP 8518; FCS 9761

This Report is to be read with my letter of even date which is annexed as Annexure - I and forms an integral part of this report.

RONI HOUSEHOLDS LIMITED

**Annexure I
(to the Secretarial Audit Report)**

**To,
The Members,
RONI HOUSEHOLDS LIMITED**

My report of even date is to be read along with this letter:

- 1) Maintenance of Secretarial record is the responsibility of the Management of the Company. My responsibility is to express an opinion on these Secretarial Records based on my audit.
- 2) I have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Secretarial records. I believe that the processes and practices, I followed provide a reasonable basis for my opinion.
- 3) I have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
- 4) Wherever required, I have obtained the Management representation about the compliance of Laws, Rules and Regulations and happening of events etc.
- 5) The compliance of the provisions of Corporate and other applicable Laws, Rules, Regulations, Standards is the responsibility of the Management. My examination was limited to the verification of procedures on test basis.
- 6) The Secretarial Audit report is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the Management has conducted the affairs of the Company.

**For Nitin S. Sharma & Associates
UDIN: F008518B000673314**

**Place: Aurangabad
Date: 07/09/2020**

**Nitin Sharma
Practicing Company Secretary
CP 8518; FCS 9761**

RONI HOUSEHOLDS LIMITED

Annexure E

STATEMENT OF DISCLOSURE OF REMUNERATION

Pursuant to Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

Sr. No.	Requirements	Disclosure	
1	The ratio of the remuneration of each director to the median remuneration of all the employees of the Company for the financial year.	Name of the Director	Ratio (in x times)
		Not Applicable	
2	The percentage increase in remuneration of each Director, Chief Financial Officer and Company Secretary in the financial year.	Name of the Director	% increase in Remuneration
		Not Applicable	
3	The percentage increase/decrease in the median remuneration of employees in the financial year.	During FY 2019-20, the percentage Increase in the median remuneration of employees as compared to previous year was approximately 10%.	
4	The number of permanent employees on the rolls of Company.	There were 9 employees as on March 31, 2020	
5	The Average percentage increase already made in the salaries of employees other than the managerial personnel in the last financial year and its comparison with the percentage increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial remuneration.	Not Applicable.	
6	Affirmation that the remuneration is as per the remuneration policy of the Company.	Yes, it is confirmed.	

Auditors' Certificate on Corporate Governance

To the Members of

Roni Households Limited (Formerly known as Roni Households Private Limited)

1. This certificate is issued in accordance with our engagement letter dated September 15, 2019.

2. This certificate contains details of compliance of conditions of corporate governance by **Roni Households Limited (Formerly known as Roni Households Private Limited)** ('the Company') for the year ended 31st March 2020 as stipulated in Regulations 17-27, clause (b) to (i) of Regulation 46 (2) and paragraphs C, D and E of Schedule V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and pursuant to the Listing Agreement of the Company with Stock exchanges.

Management's Responsibility for compliance with the conditions of Listing Regulations:

3. The compliance of conditions of corporate governance is the responsibility of the management. This responsibility includes the designing, implementing and maintaining operating effectiveness of internal control to ensure compliance with the conditions of corporate governance as stipulated in the Listing Regulations.

Auditor's Responsibility

4. Pursuant to the requirements of the Listing Regulations, our responsibility is to express a reasonable assurance in the form of an opinion as to whether the Company has complied with the conditions of corporate governance as stated in paragraph 2 above. Our responsibility is limited to examining the procedures and implementation thereof, adopted by the Company for ensuring the compliance with the conditions of corporate governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

5. We have examined the relevant records of the Company in accordance with the applicable Generally Accepted Auditing Standards in India, the Guidance Note on Certification of Corporate Governance issued by the Institute of Chartered Accountants of India ('ICAI'), and Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI which requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

7. Based on the procedures performed by us and to the best of our information and according to explanations given to us, in our opinion, we certify that the Company has complied, in all material respects, with the conditions of Corporate Governance as stipulated in the above-mentioned Listing Regulations.

We state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

Restriction on Use

8. The certificate is addressed to and provided to the Members of the Company solely for the purpose to enable the Company to comply with requirement of aforesaid Regulations and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For Raju & Prasad,Chartered Accountants,

FRN : 003475S

**(CA.Roshni Advani-Partner)
Partner Membership No. 116727**

Place: Jalgaon

Date: July 30, 2020

UDIN:20116727AAAAAR6435

Independent Auditors' Report

To the Members of

Roni Households Limited (Formerly known as Roni Households Private Limited)

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of **Roni Households Limited (Formerly known as Roni Households Private Limited)** ("the Company"), which comprises of Balance Sheet as at March 31, 2020, the Statement of Profit and and the Statement of Cash Flow for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 (the Act) in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2020, its profits its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Information Other than the Financial Statements and Auditor's report thereon

The Company's Board of Directors is responsible for the preparation of other information. The Other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to the Board report, Business responsibility Report, Corporate Governance report and Shareholder's information, but does not include the financial statement and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and those charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance (including other comprehensive income), changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial control system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) Planning the scope of our audit work and in evaluating the results of our work and (ii) To evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. Pursuant to the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure "A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books and records.
 - (c) The Balance sheet, the Statement of Profit & Loss the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Account) Rules, 2014.

(e) On the basis of the written representation received from the directors as on March 31, 2020 taken on records by the Board of Directors, none of the directors are disqualified as on March 31, 2020 from being appointed as a Directors in terms of Section 164(2) of the Act.

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure "B".

(g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of Sec 197(16) of the Act, as amended:

(i) With respect to the matters to be included in the Auditor's report in accordance with the rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. There were no pending litigations which would impact the financial position of the Company

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There are no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company.

For Raju & Prasad,Chartered Accountants,

FRN : 003475S

**(CA.Roshni Advani-Partner)
Partner Membership No. 116727**

Place: Jalgaon

Date: July 30, 2020

UDIN:20116727AAAAAR6435

Annexure A to the Independent Auditor's Report

ANNEXURE "A" REFERRED TO IN "REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS" SECTION OF OUR REPORT TO THE MEMBERS OF THE Roni Households Limited (Formerly known as Roni Households Private Limited) OF EVEN DATE:

i. a. The Company has maintained proper records, showing full including quantitative details and situation of fixed assets.

b. As explained to us the Company has a phased program for physical verification of the fixed assets for all locations. In our opinion, the frequency of verification is reasonable, considering the size of the Company and nature of its fixed assets. Pursuant to the program of the physical verification of fixed assets, physical verification of the assets has been carried out during the year and no material discrepancies were noticed on such verification.

c. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.

ii. The inventories have been physically verified by the management at reasonable intervals during the year, except for goods in transit and those lying with third parties. The procedures of physical verification of the inventories followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business. As per the information and explanations given to us, no material discrepancies were noticed on physical verification of inventories as compared to book records.

iii. According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms, limited liability partnerships or other parties covered in the register maintained under section 189 of the Act. Accordingly, the provisions of clause 3(iii) of the Order are not applicable to the Company.

iv. In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, to the extent applicable with respect to the loans and investments made.

v. No deposits have been accepted by the Company within the meaning of directives issued by RBI (Reserve Bank of India) and Section 73 to 76 or any other relevant provisions of the Act and rules framed thereunder.

vi. In our opinion and according to the information and explanations given to us, sub-section (1) of Section 148 of the Act is not applicable to the company. Hence, the provisions of the clause 3(vi) of the Order are not applicable to the Company.

vii. a) According to the information and explanations given to us, and the records of the Company, the company has been regular in depositing undisputed statutory dues including Income tax and other statutory dues with the appropriate authorities. Based on our audit procedures and according to the information and explanations given to us, no undisputed amounts payable in respect of Income Tax, Wealth Tax, Sales Tax, Service Tax, Customs duty, Excise duty, Value added tax, GST and cess were in arrears as at 31st March 2020 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us, there are no dues of income tax, goods and service tax, sales tax, service tax, duty of customs, duty of excise, value

added tax, cess which have been not deposited on account of any dispute except the following:

viii. Based on our audit procedures and on the basis of information and explanations given to us, we are of the opinion that the Company has not defaulted in the repayment of dues to banks and government. The Company did not have any outstanding dues to debenture holders during the year.

ix. In our opinion and according to the information and explanations given to us, the term loans have been applied for the purpose for which they were raised. The Company has raised money by way of Initial public offer during the year.

x. During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India and according to the information and explanations given to us, we have neither come across any instance of fraud by or on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of such case by the management.

xi. According to the information and explanations given to us and based on our examination of the books and records of the Company, the Company has not paid / provided for the managerial remuneration in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Act.

xii. In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the Order are not applicable to the Company.

xiii. According to the information and explanations given to us and based on our examination of the records of the Company, all the transactions with related parties are in compliance with section 177 and 188 of the Act and all the details have been disclosed in the financial statements as required by the applicable Accounting Standard

xiv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year or in the recent past. Therefore, the provisions of clause 3(xiv) of the Order are not applicable to the Company.

xv. According to the information and explanations given to us, the Company has not entered into any non-cash transactions prescribed under Section 192 of the Act with directors or persons connected with them during the year.

xvi. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

**For Raju & Prasad, Chartered Accountants,
FRN : 003475S**

**(CA.Roshni Advani-Partner)
Jalgaon
Partner Membership No. 116727
UDIN:20116727AAAAAR6435**

Place:

Date: July 30, 2020

Annexure B to the Independent Auditor's Report

ANNEXURE "B" REFERRED TO IN "REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS" SECTION OF OUR REPORT TO THE MEMBERS OF Roni Households Limited (Formerly known as Roni Households Private Limited) OF EVEN DATE:

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Act

We have audited the internal financial controls over financial reporting of the **Roni Households Limited (Formerly known as Roni Households Private Limited)** ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Board of Directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential component of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring 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.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing deemed to be prescribed under section 143(10) of the Act to the extent applicable to an audit of internal financial controls, both applicable to an audit of internal financial controls and both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the

assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the entity are being made only in accordance with authorisations of management; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the entity's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential Component of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Raju & Prasad, Chartered Accountants,

FRN : 003475S

(CA.Roshni Advani-Partner)

Partner Membership No. 116727

UDIN:20116727AAAAAR6435

Place: Jalgaon

Date: July 30, 2020

RONI HOUSEHOLDS LIMITED
(FORMLY KNOWN AS RONI HOUSEHOLDS PRIVATE LIMITED)
(CIN No.:U25207MH2017PLC300575)

Balance Sheet as at March 31, 2020

(All amounts in Indian rupees, except share data and where otherwise stated)

S.No	Particulars	Note No.	As at 31 March 2020	As at 31 March 2019
I.	EQUITY AND LIABILITIES			
	Shareholders' funds			
	(a) Share capital	2	4,33,59,460	4,33,59,460
	(b) Reserves and surplus	3	3,41,63,524	3,00,91,643
	Non Current liabilities			
	(a) Long Term Borrowings	4	5,08,65,959	4,05,95,478
	Current liabilities			
	(a) Short-term borrowings	5	93,26,480	80,07,968
	(b) Trade payables	6	1,24,53,283	4,29,81,314
	(c) Short-term provisions	7	3,50,000	7,01,480
	(d) Other current liabilities	8	3,06,273	11,55,228
			15,08,24,979	16,68,92,571
II.	ASSETS			
	Non-current assets			
	(a) Fixed assets			
	(i) Tangible Assets	9	6,27,23,079	6,10,06,691
	(ii) Intangible Assets			
	(iii) Capital work in Progress		1,00,000	1,00,000
	(b) Non Current Investment	10	2,02,85,500	2,02,85,500
	(c) Deferred tax assets	11	21,32,687	13,34,054
	(d) Other non current assets	12	3,36,000	4,36,000
	Current assets			
	(a) Inventories	13	1,35,62,485	3,38,15,582
	(b) Trade receivables	14	4,30,16,587	3,44,01,548
	(c) Cash and cash equivalents	15	82,038	1,83,991
	(d) Other current assets	16	85,86,603	1,53,29,205
			15,08,24,979	16,68,92,571

Significant accounting policies

1

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached
For Raju & Prasad Chartered Accountants
Chartered Accountants
FRN No: 003475S

For and on behalf of Board of Directors

(CA Roshni Advani-Partner)
M. No. 116727
Place : Jalgaon
Date: 30/07/2020
UDIN:20116727AAAAAR6435

Harish Sirwani
Managing Director
Din No. 07844075

Nidhi Sirwani
Whole-Time Director & CFO
Din No. 07941219

RONI HOUSEHOLDS LIMITED
(FORMLY KNOWN AS RONI HOUSEHOLDS PRIVATE LIMITED)
(CIN No.:U25207MH2017PLC300575)

Profit and Loss Statement for the Year ended March 31, 2020

(All amounts in Indian rupees, except share data and where otherwise stated)

S.No	Particulars	Note No.	For the year Ended 31 March 2020	For the year Ended 31 March 2019
	Revenue			
I.	Revenue from operations	17	8,51,20,357	7,80,45,520
III	Other income		-	-
IV	Total Revenue (I + II+III)		8,51,20,357	7,80,45,520
	Expenses			
	Cost of Material Traded	18	6,42,59,738	6,58,94,884
	Employee benefits expense	19	13,08,180	7,38,000
	Finance Cost	20	49,38,966	12,38,861
	Depreciation and amortization expenses		61,20,775	23,26,260
	Other Expenses	21	46,70,221	50,85,338
V	Total expenses		8,12,97,880	7,52,83,343
VI	Profit before tax (IV- V)		38,22,477	27,62,177
VII	Tax expense:			
	(1) Current tax		6,50,000	7,01,480
	(2) For earlier years		(1,00,770)	-
	(3) Deferred tax (Assets)/ Liabilities		(7,98,633)	(12,51,184)
VIII	Profit (Loss) for the period (VI + VII)		40,71,880	33,11,881
	Earnings per equity share:			
	(1) Basic		0.94	0.76
	(2) Diluted		0.94	0.76

Significant Accounting Policies

1

The accompanying notes are an integral part of the financial

For Raju & Prasad Chartered Accountants
Chartered Accountants
FRN No: 003475S

For and on behalf of Board of Directors

(CA Roshni Advani-Partner)

M. No. 116727

Place : Jalgaon

Date: 30/07/2020 UDIN:20116727AAAAAR6435

Harish Sirwani
Managing Director
Din No. 07844075

Nidhi Sirwani
Whole-Time Director & CFO
Din No. 07941219

RONI HOUSEHOLDS LIMITED
(FORMLY KNOWN AS RONI HOUSEHOLDS PRIVATE LIMITED)
(CIN No.:U25207MH2017PLC300575)

Cash Flow Statement for the year ended March 31, 2020

(All amounts in Indian rupees, except share data and where otherwise stated)

Particulars	For the year Ended 31 March 2020	For the year Ended 31 March 2019
A. Cash flow from operating activities :		
Net Profit Before Tax and Extraordinary Items	38,22,477	27,62,177
Add: Depreciation	61,20,775	23,26,261
Add: Rounding Up Difference	(12)	-
Operating Profit Before Working Capital changes	99,43,240	50,88,437
Working capital changes:		
Increase /(decrease) in other Current Liabilities	(8,48,955)	6,78,028
Increase/(decrease) in Trade payables	(3,05,28,031)	2,38,58,182
(Increase) /decrease in Inventories	2,02,53,097	(2,82,96,768)
(Increase) /decrease in Debtors	(86,15,039)	(1,33,32,769)
(Increase) /decrease in other current assets	67,42,602	(1,34,70,885)
	(1,29,96,326)	(3,05,64,212)
Cash used/ Generated for Operating Activities:	(30,53,086)	(2,54,75,775)
Tax paid	9,00,710	53,293
Cash used/ Generated for Operating Activities	(39,53,796)	(2,55,29,068)
B.Cash flow from Investing Activity:		
Purchase of Fixed assets	(78,37,151)	(5,75,18,638)
Changes in Other non current investments	-	(2,02,85,500)
Changes in Other non current assets	1,00,000	(4,36,000)
Cash used/ Generated for InvestingActivities	(77,37,151)	(7,82,40,138)
C. Cash flow from financing Activities:		
Repayment / Proceeds of Long term borrowings	1,02,70,481	4,05,95,478
Repayment / Proceeds of Short term borrowings	13,18,512	(12,62,790)
Proceeds from Issue of shares (Including Share Premium)	-	6,42,59,460
Cash used / Genareted in Financing Activity	1,15,88,993	10,35,92,148
Net Increase /Decrease in Cash and cash Equivalents	(1,01,954)	(1,77,057)
Add:Cash and Cash Equivalents Opening balances	1,83,990	3,61,046
Cash and Cash Equivalents Closing balances	82,037	1,83,990

As per our report of even date attached
For Raju & Prasad Chartered Accountants
Chartered Accountants
FRN No: 003475S

For and on behalf of Board of Directors

(CA Roshni Advani-Partner)
M. No. 116727
Place : Jalgaon
Date: 30/07/2020
UDIN:20116727AAAAAR6435

Harish Sirwani
Managing Director
Din No. 07844075

Nidhi Sirwani
Whole-Time Director & CFO
Din No. 07941219

RONI HOUSEHOLDS LIMITED (Formerly known as Roni Households Private Limited)
Notes to Financial Statements for the year ended on 31st March, 2020.

Note No 1. COMPANY OVERVIEW

The Roni Households Limited (The company) had been incorporated as private Limited Company dated 09 th October 2017 and the Company got certificate of conversion From Roni Households Private limited (Private Limited Company) to Roni Households Limited (Public Limited Company) dated 1 st March 2018.

The Company currently trades in plastic granules and plastic household products which includes tub, buckets, office furniture, ghamela etc. Further, they intend to further expand our business by manufacturing plastic products for household use. They have taken a land on lease in MIDC Jalgaon for the proposed manufacturing unit. A part of our proposed manufacturing unit has been set up on the leased land. Trial manufacturing process for small part of our proposed capacity has recently commenced.

Note No 2. SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Preparation

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention.

B. Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

C. Cash flow statement

Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenues and expenses during the reported period. Differences between the actual results and estimates are recognized in the period in which the results are known / materialize.

D. Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash comprises cash on hand and demand deposit with banks. Cash equivalents are short term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into loan amounts of cash and which are subject to insignificant risk of changes in values.

E Property, Plant & Equipment and intangible assets

- i) Tangible Fixed Assets are stated at cost of acquisition or construction (net of GST) less accumulated depreciation and impairment losses. The cost of assets comprises of its purchase price and any directly attributable cost of bringing the assets to their location and working condition upto the date of its intended use.
- ii) Intangible assets are stated at cost less accumulated amortization. Cost includes directly attributable expenditure for making the assets for its intended use.
- iii) Capital Work-in-progress is stated at cost which includes expenses incurred during construction period, interest on amount borrowed for acquisition / construction of qualifying assets and other expenses incurred in connection with project implementation in so far as such expenses relate to the period prior to the commencement of commercial production.

F. Component Accounting

Due to application of Schedule II to the Companies Act, 2013, the company identifies and determines cost of each component/ part of the asset separately, if the component/ part has a cost which is significant to the total cost of the asset and has useful life that is materially different from that of the remaining asset. These components are depreciated separately over their useful lives; the remaining components are depreciated over the life of the principal asset.

G. Depreciation and Amortization

Depreciation on Tangible Fixed Assets is provided on prorata basis for the period of use, on written down method at the rates determined based on useful lives of respective assets as prescribed in the Schedule II of the Companies Act, 2013.

RONI HOUSEHOLDS LIMITED (Formerly known as Roni Households Private Limited)
Notes to Financial Statements for the year ended on 31st March, 2020.

H. Impairment

The carrying amounts of Tangible Fixed Assets are reviewed at each balance sheet date to determine, if there is any indication of impairment based on external/internal factors. An impairment loss is recognized wherever the carrying amount of Tangible Fixed Assets exceeds its recoverable amount which represents greater of the "net selling price" and "value in use" of the respective assets. The impairment loss recognized in prior accounting period is reversed if there has been an improvement in recoverable amount.

I. Leases

Lease payments under an operating lease are recognized as expense in the Statement of Profit and Loss as per terms of lease agreement.

J. Revenue Recognition

a. Sale of goods:

Revenue is recognised to the extent it is probable that the economic benefits will flow to the company and that the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognised:

Revenue from sale of goods is recognised when all the significant risks and rewards of ownership of the goods have been passed to the buyer. The company collects GST on behalf of the government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue. Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the years.

Claims / Refunds not ascertainable with reasonable certainty are accounted for, on final settlement and are recognized as revenue on certainty of receipt on prudent basis.

b. Rendering of services:

Revenue from sale of services are recognized when the services are rendered.

C. Other Income

Dividend income on investments is recognised when the right to receive dividend is established.

Interest income is recognized on a time proportionate basis taking into account the amounts invested and the rate of interest. For all financial instruments measured at amortised cost, interest income is recorded using the Effective interest rate method to the net carrying amount of the financial assets.

K. Government Grants

Government grants are recognised where there is reasonable assurance that the grant will be received and all attached conditions will be complied with.

Government grants related to revenue are recognised on a systematic basis in the statement of profit and loss over the periods necessary to match them with the related costs which they are intended to compensate. Such grants are deducted in reporting the related expense. When the grant relates to an asset, it is recognized as income over the expected useful life of the asset

RONI HOUSEHOLDS LIMITED (Formerly known as Roni Households Private Limited)
Notes to Financial Statements for the year ended on 31st March, 2020.

L. Investments

- i) Investments which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments. The portion of long term term investments expected to be realized within twelve months after the reporting date are disclosed under current investments.
- ii) On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees & duties.
- iii) Long-Term Investments are stated at cost. Provision for diminution is made if the decline in value, in the opinion of the management, is other than temporary in nature.

M Inventories

Inventories of traded goods are valued at cost or net realizable value whichever is lower.

Net Realizable Value is the estimated selling price in the ordinary course less the estimated cost of completion and the estimated costs necessary to make the sale.

N. Borrowing Cost

Borrowing cost directly attributable to the acquisition or construction of qualifying assets is capitalized until the time all substantial activities necessary to prepare the qualifying assets for their use are complete. A qualifying asset is the one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are recognized as expenses in the period in which they are incurred.

RONI HOUSEHOLDS LIMITED (Formerly known as Roni Households Private Limited)
Notes to Financial Statements for the year ended on 31st March, 2020.

O. Taxation

Tax expense comprises current and deferred tax. Current income-tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income-tax Act, 1961 enacted in India. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

Deferred income taxes reflect the impact of timing differences between taxable income and accounting income originating during the current year and reversal of timing differences for the earlier years. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted at the reporting date.

Deferred tax liabilities are recognised for all taxable timing differences. Deferred tax assets are recognised for deductible timing differences only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits.

Minimum alternate tax (MAT) paid in a year is charged to the statement of profit and loss as current tax. The company recognizes MAT credit available as an asset only to the extent that there is convincing evidence that the company will pay normal income tax during the specified period, i. e. the period for which MAT credit is allowed to be carried forward. In the year in which the company recognizes MAT credit as an asset in accordance with the Guidance Note on Accounting for Credit Available in respect of MAT under the Income-tax Act, 1961, the said asset is created by way of credit to the statement of profit and loss and shown as "MAT Credit Entitlement." The company reviews the "MAT credit entitlement" asset at each reporting date and writes down the asset to the extent the company does not have convincing evidence that it will pay normal tax during the specified period.

P Foreign Currency Transactions and Derivatives

Foreign Currency Transactions and balances:

(i) Initial recognition

Foreign Currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

(ii) Conversion

Foreign currency monetary items are retranslated using the exchange rate prevailing at the reporting date.

(iii) Exchange differences

The company accounts for exchange differences arising on translation/ settlement of foreign currency monetary items as below:

1. Exchange differences arising on long-term foreign currency monetary items related to acquisition of a fixed asset are capitalised and depreciated over the remaining useful life of the asset.
2. All other exchange differences are recognised as income or as expenses in the period in which they arise.

(iv) Forward exchange contracts entered into to hedge foreign currency risk of an existing asset/ liability

The premium or discount arising at the inception of forward exchange contract is amortised and recognised as an expense/ income over the life of the contract. Exchange differences on such contracts, are recognised in the statement of profit and loss in the period in which the exchange rates change. Any profit or loss arising on cancellation or renewal of such forward exchange contract is also recognised as income or as expense for the period. None of the foreign exchange contracts are taken for trading or speculation purpose.

Q Contingent Liabilities

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognised because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

RONI HOUSEHOLDS LIMITED (Formerly known as Roni Households Private Limited)
Notes to Financial Statements for the year ended on 31st March, 2020.

R Provisions

A provision is recognised when the company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. The expense relating to any provision is presented in the statement of profit and loss, net of any reimbursement.

S Earning Per Share

Basic Earning Per Share (EPS) is computed by dividing the net profit or loss for the year attributable to Equity Shareholders by the weighted average number of equity shares outstanding during the year. Diluted EPS is computed by dividing the net profit or loss for the year attributable to Equity Shareholders by the weighted average number of equity shares outstanding during the year as adjusted for the effects of all dilutive potential equity shares, except where the result are anti-dilutive.

For Raju & Prasad Chartered Accountants
Chartered Accountants
FRN No: 003475S

For and on behalf of Board of Directors

(CA Roshni Advani-Partner)
M. No. 116727
Place : Jalgaon
Date: 30/07/2020
UDIN :20116727AAAAAR6435

Harish Sirwani
Managing Director
Din No. 07844075

Nidhi Sirwani
Whole Time Director & CFO
Din No. 07941219

RONI HOUSEHOLDS LIMITED
(FORMLY KNOWN AS RONI HOUSEHOLDS PRIVATE LIMITED)

(CIN No.:U25207MH2017PLC300575)

Notes forming part of Financial Statements

(All amounts in Indian rupees, except share data and where otherwise stated)

2. Share capital

Particulars	As at 31 March ,2020		As at March 31, 2019	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised				
Equity shares of Rs.10/- each per share	45,00,000	4,50,00,000	45,00,000	4,50,00,000
(b) Issued, Subscribed and fully paid up				
Equity shares of Rs.10/- each per share	43,35,946	4,33,59,460	43,35,946	4,33,59,460

From the above share, 1025946 shares are issued for the consideration other than cash

a. Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting year.

Particulars	As at 31 March ,2020		As at March 31, 2019	
	Number of shares	Amount	Number of shares	Amount
Shares outstanding at the beginning of the year	43,35,946	4,33,59,460	5,10,000	51,00,000
Add: Shares issued during the year	-	-	38,25,946	38259460
Less: Shares bought back during the year	-	-	0	0
Shares outstanding at the end of the year	43,35,946	4,33,59,460	43,35,946	4,33,59,460

b. Details of shares held by each shareholder holding more than 5% shares:

Name of the Shareholder	As at 31 March ,2020		As at March 31, 2019	
	Number of shares	% holding	Number of shares	% holding
Harish Sirwani	17,50,246	4.04%	17,50,246	34.32%
Nidhi Sirwani	10,85,650	2.50%	10,85,650	21.29%

Note 3. Reserves & Surplus

Particulars	As at 31/03/2020	As at 31/03/2019
Securities Premium		
Opening balance	2,60,00,000	-
Add: Addition during the year	-	2,60,00,000
Closing Balance	2,60,00,000	2,60,00,000
Surplus in Profit & Loss account		
Opening balance	40,91,643	7,79,762
Add: Net Profit/(Net Loss) For the current year	40,71,880	33,11,881
Add: Transfer from Reserves		
Less: Proposed Dividends		
Less: Transfer to Reserves		
Closing Balance	81,63,523	40,91,643
Total	3,41,63,524	3,00,91,643

4. Long Term Borrowings

Particulars	As at 31/03/2020	As at 31/03/2019
Secured		
Term Loan From State Bank Of India	3,70,30,499	4,05,95,478
Unsecured		
Loans from directors	1,38,35,460	-
	5,08,65,959	4,05,95,478

5. Short Term Borrowings

Particulars	As at 31/03/2020	As at 31/03/2019
Secured		
Cash Credit From State Bank of India	93,26,480	-
Unsecured		
Loans from directors	-	80,07,968
	93,26,480	80,07,968

6. Trade Payables

Particulars	As at 31/03/2020	As at 31/03/2019
Total outstanding dues of creditors other than micro enterprises and small enterprises		
Trade Payables for Goods & Services(Sch 1)	1,24,53,283	4,29,81,314
Total	1,24,53,283	4,29,81,314

7. Short-term provisions

Particulars	As at 31/03/2020	As at 31/03/2019
Provision for Tax (Net of advance tax)	3,50,000	7,01,480
Total	3,50,000	7,01,480

8. Other Current Liabilities

Particulars	As at 31/03/2020	As at 31/03/2019
Expenses Payable	2,13,573	7,34,850
Statutory Dues Payable	92,700	1,91,878
Advance for Cash Sales	-	2,28,500
Total	3,06,273	11,55,228

9 Fixed Assets

Particulars	Gross Block				Depreciation and Amortisation			Net Block		
	01-Apr-19	Additions	Disposals	31-Mar-20	01-Apr-19	For the year	Disposals	31-Mar-20	31-Mar-20	31-Mar-19
Tangible assets										
Leased land	26,65,900	-		26,65,900	-	-		-	26,65,900	26,65,900
Building	10,50,000			10,50,000	94,017	88,383	-	1,82,400	8,67,600	9,55,983
Computer	74,805	-		74,805	46,535	13,912	-	60,447	14,358	28,270
Electrical Installations and Equipment	1,39,832	3,05,595		4,45,427	35,044	96,000	-	1,31,044	3,14,383	1,04,788
Furniture	24,345	-		24,345	6,961	4,070	-	11,031	13,314	17,384
Plant & Machinery	5,93,86,110	75,31,556		6,69,17,666	21,51,744	59,18,410	-	80,70,154	5,88,47,512	5,72,34,366
Total	6,33,40,992	78,37,151		7,11,78,143	23,34,301	61,20,775	-	84,55,077	6,27,23,066	6,10,06,691
Capital Work In Progress	1,00,000	-	-	1,00,000	-	-	-	-	1,00,000	1,00,000
Total	6,34,40,992	78,37,151	-	1,00,000	88,540	61,20,775	-	84,55,077	1,00,000	1,00,000

10. Non Current Investment

Particulars	As at 31/03/2020	As at 31/03/2019
Flat At Suman Residency	2,02,85,500	2,02,85,500
Total	2,02,85,500	2,02,85,500

11. Deferred Tax Assets

Particulars	As at 31/03/2020	As at 31/03/2019
Deferred Tax Assets	13,34,054	13,34,054
Total	13,34,054	13,34,054

12. Other non current assets

Particulars	As at 31/03/2020	As at 31/03/2019
Deposits		
Security Deposit with BSE	3,00,000	3,00,000
Security Deposit with CDSL	18,000	18,000
Security Deposit with NSDL	18,000	18,000
Loans & Advances		
Advance for Capital Assets	-	1,00,000
Total	3,36,000	4,36,000

13. Inventories

Particulars	As at 31/03/2020	As at 31/03/2019
Raw Material, Finished goods and WIP	1,35,62,485	3,38,15,582
Total	1,35,62,485	3,38,15,582

14. Trade Receivable

Particulars	As at 31/03/2020	As at 31/03/2019
Unsecured, considered good unless stated otherwise		
Outstanding for a period exceeding six months from the date they are due for payment	1,57,04,879	0
Others	2,73,11,708	3,44,01,548
Total	4,30,16,587	3,44,01,548

15. Cash and Cash Equivalents

Particulars	As at 31/03/2020	As at 31/03/2019
Cash in Hand	63,750	83,337
Balances with banks		
In Current Accounts	18,288	1,00,654
Total	82,038	1,83,991

15. Cash and Cash Equivalents

Particulars	As at 31/03/2020	As at 31/03/2019
Cash in Hand	63,750	83,337
Balances with banks In Current Accounts	18,288	1,00,654
	82,038	1,83,991

16. Other Current Assets

Particulars	As at 31/03/2020	As at 31/03/2019
Prepaid Insurance	1,04,430	-
Advance to supplier	13,09,320	13,09,320
Duties and Taxes Receivable	71,72,853	1,40,19,885
	85,86,603	1,53,29,205

17. Revenue From Operations

Particulars	For the year Ended 31 March,2020	For the year Ended 31 March 2019
Sale of Products	8,51,20,357	7,80,45,520
Total	8,51,20,357	7,80,45,520

18. Cost of Goods Traded

Particulars	For the year Ended 31 March,2020	For the year Ended 31 March 2019
Opening Stock	3,38,15,582	55,18,813
Add: Purchases	4,40,06,641	9,41,91,653
Closing Stock	1,35,62,485	3,38,15,582
	6,42,59,738	6,58,94,884

19. Employee benefits expense

Particulars	For the year Ended 31 March,2020	For the year Ended 31 March 2019
Salaries, Wages and Bonus	9,38,000	7,38,000
Salary Paid to Company Secretary	1,95,000	-
Staff Welfare Exps.	1,75,180	-
Total	13,08,180	7,38,000

20. Finance Cost

Particulars	For the year Ended 31 March,2020	For the year Ended 31 March 2019
Interest on Late Payment	450	29,783
Interest on Term Loan	41,06,334	5,95,478
Interest on Cash Credit	7,75,182	-
Loan Processing Fees	57,000	6,13,600
Total	49,38,966	12,38,861

21. Other Expenses

Particulars	For the year Ended 31 March,2020	For the year Ended 31 March 2019
Audit Fees	1,00,000	75,000
Advertisement Expenses	-	31,420
Annual Custodian Fees	-	13,500
Annual Lisiting Fee	25,000	25,000
BSE Fees	-	1,25,000
CDSL Fees	51,000	32,000
NSDL Fees	-	31,180
Processing Fees	-	31,000
Bank Charges	73,474	26,856
Printing and Stationery	32,713	1,045
Professional Fees	7,36,000	42,23,820
Stamp Duty For issue of shares	-	29,564
Repairs and maintenance	50,000	62,174
Transporatation & Unloading Exps.	2,03,216	1,40,000
Electricity Charges	32,37,793	1,12,390
ROC Fees	11,200	1,25,150
Miscellaneous Expenses	2,000	239
Insurance exps.	1,01,411	-
GST Late Fee	5,050	-
Water Charges	30,747	-
Rounding UP Difference	11	-
Registrar Fees	8,606	-
Digital Signature Exps.	2,000	-
	46,70,221	50,85,338

Note 22 Earning Per Share:

Particulars	For the year Ended 31 March 2020	For the year Ended 31 March 2019
Earning Per Share:		
- Profit/(Loss) Before Taxation	3822477	2762178
- Less: Provision for Taxation	-249403	-549704
- Net Profit/(Loss) for EPS	4071880	3311881
- Weighted avg number of Equity Shares outstanding (Incl. partly paid-up shares)	4335946	4335946
- Basic & Diluted EPS (₹)	0.94	0.76

Note: There is no potential equity shares outstanding during the year under review. Hence Basic EPS & Diluted EPS remains same.

Note 23 - Segment Reporting

The Company is engaged in the business of trading of Plastics Products. All other activity of the Company revolve around the main business. Therefore there are no Segments

Note 24- Details of loans given, investments made and Guarantees given covered u/s 186(4) of the Companies Act,2013

- i) No Investments made by the Company;
- ii) No Loans are given by the Company to Body Corporate or Person; and
- iii) No Guarantees are given by the Company.

Note 25

Previous Years figures have been recasted/ restated, wherever necessary to confirm current year classification.

Note 26

Company does not have, nor does it require under any statute to have, any short / long term Defined Contribution Plan or any Defined Benefit Plan for Employees. There is also no other short / Long Term Employee benefits which become due during or post employment period of Employee. In the absence of aforesaid Employee benefits, the requirement to comply with AS 15 does not arise.

Note 27:- Major Components of Deferred Tax:-

Particulars	For the year Ended 31 March 2020	For the year Ended 31 March 2019
Deferred Tax Liabilities	-	-
Deferred Tax Assets		
Depreciation Difference & Write off of Preliminary Expenses	(7,77,078) (21,555)	(12,29,629) (21,555)
Deferred Tax (Assets)/Liabilities (Net)*	(7,98,633)	(12,51,184)

Note 28: Micro, Small and Medium Enterprises

The Management has established the process of identifying enterprises, which have provided goods, and services to the Company and which qualify under the definition of medium and small enterprises, as defined in the Micro, Small and Medium Enterprises Development Act, 2006. In view of the management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act is not expected to be material. In respect of the amounts payable to such micro, small and medium enterprises as at 31st March, 2018 has not been made in the financial statements.

Note 29:- Related Party Disclosure:-

Related Party Disclosures as per Accounting Standard (AS 18), 'Related Party Disclosure' is enumerated hereunder:

Name of related parties and nature of relationship with which transactions have taken place during the year(as certified by the management and relied upon by the auditors)

Enterprises owned or significantly influenced by key managerial personnel or their relatives:- RV Gems Private Limited

Key Managerial Personnel and relatives of Key Managerial Personnel

Harish Manohar Sirwani
Nidhi Harish Sirwani

Transactions during the year with related parties:-

Particulars	(Amount in Rs.)	
	For the year Ended 31 March 2020	For the year Ended 31 March 2019
Nature of transaction (Excluding Reimbursements)	Enterprises owned or significantly influenced by key managerial personnel or their relatives:-	Enterprises owned or significantly influenced by key managerial personnel or their relatives:-
	Key Managerial Personnel	Key Managerial Personnel
Share Application Money received	-	
Share Application Money repaid		
Issuance of Equity Shares		2,18,20,000

Consideration in form of shares for Takeover of Proprietary Firm				14,39,460
Loan Taken		66,78,025		2,77,57,210
Loan Repayment		8,50,533		2,79,58,000
Professional Fees		-		-
Balance as at 31st March 2020		1,38,35,460		80,07,968

Loan taken during the year includes:

Particulars	For the year Ended 31 March 2020		For the year Ended 31 March 2019	
	Harish Manohar Sirwani	Nidhi Manohar Sirwani	Harish Manohar Sirwani	Nidhi Manohar Sirwani
Opening Balance	72,47,408	7,60,560	69,37,698	23,33,060
Loan Taken During The year	52,78,025	14,00,000	2,02,73,710	74,83,500
Loan repaid During The year	8,50,533	-	1,99,64,000	90,56,000
Closing Balance as at 31st March 2020	1,16,74,900	21,60,560	72,47,408	7,60,560

Note 30:- Auditor Remuneration:-

Particulars	For the year Ended 31 March 2020		For the year Ended 31 March 2019	
	As Auditors	100000		75000
Total¹	100000		75000	

¹ Excluding GST

Note 31:- Impact of Covid 19 on Financial statements

In March 2020, the WHO declared the Novel Coronavirus disease (COVID 19) outbreak as a pandemic which continues to spread across the country. On 25/03/2020, the Government of India has declared this pandemic a health emergency, ordered temporarily close of all non-essential businesses, imposed restrictions on movement of goods/material travel, etc. As the nature of business performed by the Company, majorly, fell under non-essential category, these restrictions had resulted in temporarily suspension of operations at plant for a duration of about 40 to 45 days. The Company has since, after receiving applicable permissions, partially commenced operations including despatch of goods to its' customers at all of its manufacturing facilities and scaling up the same gradually.

There are no other material changes or commitments occurring after 31st March 2020, which may affect the financial position of the company or may require disclosure.

As per our report of even date attached
For Raju & Prasad Chartered Accountants
Chartered Accountants
FRN No: 003475S

For and on behalf of Board of Directors

(CA Roshni Advani-Partner)
M. No. 116727
Place : Jalgaon
Date: 30/07/2020
UDIN:20116727AAAAAR6435

Harish Sirwani
Managing Director
DIN: 07844075

Nidhi Sirwani
Whole Time Director & CFO
DIN:07941219

RONI HOUSEHOLDS LIMITED

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Third Annual General Meeting of the Members of Roni Households Limited (Formally known as "Roni Household Private Limited") will be held on Wednesday, 30th September, 2020 at 11:00 a.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March, 2020, together with the Reports of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Mrs. Nidhi Harish Sirwani (DIN: 07941219), who retires by rotation and being eligible, offers herself for re-appointment.

By Order of the Board,

Harish Manohar Sirwani
Managing Director
DIN: 07844075

Registered Office:

Plot No. F - 55, Addl. MIDC Area Ajanta Road,
Jalgaon – 425003, Maharashtra, India.

Email – ronihouseholds@gmail.com

Website - www.ronihouseholds.com

Date: 30/07/2020

Place: Jalgaon

RONI HOUSEHOLDS LIMITED

NOTES:

- I. In view of the continuing Covid-19 pandemic, the Ministry of Corporate Affairs (“MCA”) has vide its circular dated May 5, 2020 read with circulars dated April 8, 2020 and April 13, 2020 (collectively referred to as “MCA Circulars”) permitted the holding of the Annual General Meeting (“AGM”) through VC / OAVM, without the physical presence of the Members at a common venue. In compliance with the provisions of the Companies Act, 2013 (“Act”), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) and MCA Circulars, the AGM of the Company is being held through VC / OAVM.
- II. Pursuant to the provisions of the Act, a Member entitled to attend and vote at the AGM is entitled to appoint a proxy to attend and vote on his/her behalf and the proxy need not be a Member of the Company. Since this AGM is being held pursuant to the MCA Circulars through VC / OAVM, physical attendance of Members has been dispensed with. Accordingly, the facility for appointment of proxies by the Members will not be available for the AGM and hence the Proxy Form and Attendance Slip are not annexed to this Notice.
- III. Participation of members through VC will be reckoned for the purpose of quorum for the AGM as per section 103 of the Companies Act, 2013 (“the Act”).
- IV. Institutional / Corporate Shareholders (i.e. other than individuals / HUF, NRI, etc.) are required to send a scanned copy (PDF/JPG Format) of its Board or governing body Resolution/Authorization etc., authorizing its representative to attend the AGM through VC / OAVM on its behalf and to vote through remote e-voting. The said Resolution/Authorization shall be sent to the Scrutinizer by email through its registered email address to dhrumil@dmshah.in.
- V. There are no special business to be transacted at the Annual General Meeting of the Company, therefore, Statement pursuant to Section 102(1) of the Companies Act 2013 in respect of the items of Special Business is not required to annex this notice.
- VI. The information as required to be provided in terms of Regulation 36(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (“Listing Regulation”) regarding the Directors who are proposed to be appointed/ re-appointed at this AGM are also annexed.
- VII. In compliance with the aforesaid MCA Circulars and SEBI Circular dated May 12, 2020, Notice of the AGM along with the Annual Report 2019-20 is being sent only through electronic mode to those Members whose email addresses are registered with the Company/ Depositories. Members may also note that the Notice of the 03rd AGM and the Annual Report 2019-20 will be available on the Company’s website, www.ronihouseholds.com.
- VIII. SEBI has mandated the transfer of securities to be carried out only in dematerialised form (except in case of transmission or transposition of securities) effective from April

RONI HOUSEHOLDS LIMITED

1, 2019. Accordingly, requests for physical transfer of securities of listed entities shall not be processed from April 1, 2019 onwards. In view of such amendment and in order to eliminate the risks associated with physical holding of shares, Members who are holding shares in physical form are hereby requested to dematerialise their holdings

- IX. Members holding shares in demat mode are requested to notify any change in address, Bank Details, ECS Credit request to their respective depository participants and make sure that such changes are recorded by them.
- X. Pursuant to provisions to section 101 read with other applicable provisions of The Companies Act, 2013, we propose to send all the documents to be sent to Shareholders like General Meeting Notices (including AGM), Audited Financial Statements, Directors' Report, Auditors' Report, etc. in electronic form, to their e-mail address.

Members whose e-mail addresses are not registered with Registrar & Share Transfer Agent (RTA) and the Depositories, are required to provide their email IDs and other necessary details as per below format to the Company or RTA, on or before 5:00 p.m. on 25th September, 2020 pursuant to which, any Member may receive on the e-mail ID provided by the Member this Notice and the procedure for remote e-voting:

Name of First Shareholder	
Name of Second Shareholder (In case joint shareholder)	
Permanent Account No. (PAN)	
Beneficiary Id/Client Id	
No. Share held	
Email Id	
Mobile No	
Address`	

Note: Kindly provide aforesaid details through email at ronihouseholds@gmail.com/vinayak@bigshareonline.com/investor@bigshareonline.com.

- XI. The Securities & Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market transaction and off-market/private transaction including, transfer of shares held in physical form, deletion of name of the deceased shareholder(s), where the shares are held in the name of two or more shareholders, transmission of shares to the legal heir(s), where deceased shareholder was the sole holder of shares and transposition of shares - when there is a change in the order of names in which physical shares are held jointly in the names of two or more shareholders.
- XII. Since the AGM will be held through VC / OAVM, the Route Map is not annexed in this Notice.

RONI HOUSEHOLDS LIMITED

XIII. Process for those shareholders whose email addresses are not registered with the Depositories for obtaining login credentials for e-voting for the resolutions proposed in this notice:

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to Company/RTA email id.
2. For Demat shareholders - please provide Demat account details (CDSL-16 digit beneficiary ID or NSDL-16 digit DPID + CLID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) to Company/RTA email id.

XIV. Instructions for shareholders attending the AGM through VC/OAVM are as under:

1. Shareholder will be provided with a facility to attend the AGM through VC/OAVM through the CDSL e-Voting system. Shareholders may access the same at <https://www.evotingindia.com> under shareholders/members login by using the remote e-voting credentials. The link for VC/OAVM will be available in shareholder/members login where the EVSN of Company will be displayed.

2. Due to the corona virus pandemic the Roni Households Limited urges shareholders to avoid attending the Annual General Meeting ("AGM") at the meeting venue. Instead of personal participation, shareholders are recommended to attend the AGM through VC/OAVM mode i.e. Google meet. For attending the AGM by VC/OAVM mode, the shareholders are required click on the following link:

<https://meet.google.com/ips-avmc-nnh>

3. Shareholders are encouraged to join the Meeting through Laptops / iPads for better experience.

4. Further shareholders will be required to allow Camera and use Internet with a good speed to avoid any disturbance during the meeting.

5. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.

6. Shareholders who would like to express their views/ask questions during the meeting may register themselves as a speaker by sending their request in advance atleast 8 days prior to meeting mentioning their name, demat account number/folio number, email id, mobile number at (company email id). The shareholders who do not wish to speak during the AGM but have queries may send their queries in advance 8 days prior to meeting mentioning their name, demat account number/folio

RONI HOUSEHOLDS LIMITED

number, email id, mobile number at Company Secretary email id. These queries will be replied to by the company suitably by email.

7. Those shareholders who have registered themselves as a speaker will only be allowed to express their views/ask questions during the meeting.

XV. Voting through electronic means - instructions:

- a. Pursuant to the provisions of Section 108 of the Act, read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, and Regulation 44 of the SEBI Listing Regulations, the Members are provided with the facility to cast their vote electronically, through the e-voting services provided by CDSL, on all the resolutions set forth in this Notice. The instructions for e-voting are given herein below.
- b. The remote e-voting period commences on 27th September, 2020 (10:00 a.m. IST) and ends on 29th September, 2020 (5:00 p.m. IST). During this period, Members holding shares either in physical form or in dematerialized form, as on 25th September, 2020 i.e. cut-off date, may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter. Those Members, who will be present in the AGM through VC / OAVM facility and have not cast their vote on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system during the AGM.
- c. The Members who have cast their vote by remote e-voting prior to the AGM may also attend/ participate in the AGM through VC / OAVM but shall not be entitled to cast their vote again.
- d. The Company has engaged the services of Central Depository Services (India) Limited ("CDSL") as the Agency to provide e-voting facility.
- e. The voting rights of Members shall be in proportion to their shares in the paid-up equity share capital of the Company as on the cut-off date.
- f. The Company has appointed Mr. Dhrumil Shah, of M/s Dhrumil M. Shah & Co., Practicing Company Secretaries (FCS No. 8021), as the Scrutinizer for conducting the Remote e-voting and the voting process at the AGM in a fair and transparent manner and he has communicated his willingness to be appointed as such and will be available for same.
- g. The Scrutinizer, after scrutinizing the votes, will not later than 48 hours from the conclusion of the Meeting, make a Scrutinizer's Report and submit the same to the Chairman or any of the person as authorized by him. The results declared along with Scrutinizer's Report shall be hosted on the website of the Company www.ronihouseholds.com and on the website of CDSL viz. www.evotingindia.com the results shall simultaneously be communicated to the Stock Exchange.

RONI HOUSEHOLDS LIMITED

- h. Subject to receipt of requisite number of votes, the Resolutions shall be deemed to be passed on the date of the Meeting, i.e. 30th September, 2020.

The instructions for shareholders voting electronically are as under:

- (i) The Shareholders should log on to the e-voting website www.evotingindia.com.
- (ii) Click on Shareholders / Members
- (iii) Now Enter your User ID
- a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Members holding shares in Physical Form should enter Folio Number registered with the Company.
- (iv) Next enter the Image Verification as displayed and Click on Login.
- (v) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
- (vi) If you are a first time user follow the steps given below:

For Members holding shares in Demat Form and Physical Form	
PAN	<p>Enter your 10-digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders)</p> <p>Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number which is printed on Postal Ballot / Attendance Slip indicated in the PAN field.</p> <p>In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. E.g. If your name is Ramesh Kumar with serial number 1 then enter RA00000001 in the PAN field.</p>
Dividend Bank Details OR Date of Birth (DOB)	<p>Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login.</p> <p>If both the details are not recorded with the depository or company please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (iv).</p>

- (vii) After entering these details appropriately, click on "SUBMIT" tab.
- (viii) Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password

RONI HOUSEHOLDS LIMITED

Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

- (ix) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (x) Click on the EVSN for the relevant RONI HOUSEHOLDS LIMITED on which you choose to vote.
- (xi) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xiii) After selecting the resolution, you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xiv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xv) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- (xvi) If a demat account holder has forgotten the login password, then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xvii) Shareholders can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. Apple and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.
- (xviii) Note for Non – Individual Shareholders and Custodians
 - Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to www.evotingindia.com and register themselves as Corporates.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.

RONI HOUSEHOLDS LIMITED

- After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
- The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
- A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.

In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions (“FAQs”) and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com or contact Mr. Nitin Kunder (022- 23058738) or Mr. Mehboob Lakhani (022-23058543) or Mr. Rakesh Dalvi (022-23058542).

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Manager, (CDSL,) Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futorex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call on 022-23058542/43.

By Order of the Board,

Harish Manohar Sirwani
Managing Director
DIN: 07844075

Registered Office:

Plot No. F - 55, Addl. MIDC Area Ajanta Road,
Jalgaon – 425003, Maharashtra, India.

Email – ronihouseholds@gmail.com

Website - www.ronihouseholds.com

Date: 30/07/2020

Place: Jalgaon

RONI HOUSEHOLDS LIMITED

Annexure I

Particulars of the Directors seeking re-appointment in the Annual General Meeting:

Name of Director	Mrs. Nidhi Harish Sirwani
Type	Director
Date of Birth	12/12/1985
Date of Appointment	09/10/2017
Brief Resume	Chartered Accountants
No. of Equity Shares held in the Company	1085650
Experience & Expertise	She was an associate member of The Institute of Chartered Accountants of India. She had an experience 14 years in the field of taxation and audit. She is also a founding member of RV Gems Private Limited, a Company which was established with the object of manufacturing jewellery, with her husband Mr. Harish Sirwani. Currently, she is heading the Finance Department of our Company.
Directorships held in other Companies (as on 31-03-2020)	One
Particulars of Committee Chairmanship / Membership held in other Companies	NIL
Relationship with other directors/KMPs	Wife of Harish Sirwani

By Order of the Board,

Harish Manohar Sirwani
Managing Director
DIN: 07844075

Registered Office:

Plot No. F - 55, Addl. MIDC Area Ajanta Road,
Jalgaon – 425003, Maharashtra, India.

Email – ronihouseholds@gmail.com

Website - www.ronihouseholds.com

Date: 30/07/2020

Place: Jalgaon