

Impact of Artificial Intelligence-Driven Marketing Forecasting and Employee Retention Strategies on Financial Growth: The Moderating Role of Sustainable Development Goals and Mediating Effect of Employee Satisfaction: A PLS-SEM Approach in NCR Region

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Abstract

Aim: The present study focuses to investigate the effect of AI-based marketing forecasting and employee retention strategies on financial growth at organizations with employee satisfaction as a moderator and Sustainable Development Goal (SDG) orientation as a mediator in the NCR region of India.

Research Methodology: A cross-sectional, quantitative research design was also used to gather data by using a structured Likert-scale questionnaire, from 435 mid to senior-level professionals, in different industries in Delhi-NCR. The constructs used in the study involve the constructs of technology adoption, human resource practices, and sustainable development, which are integrated into the single analytical model.

Statistical Methods: The analysis was done at two stages. validation of measurement and assessment of structural model through Partial Least Squares Structural Equation Modeling (PLS-SEM). Reliability, convergent and discriminant validity were first done and were followed with testing for direct, indirect (mediation) and interaction (moderation) effects. Goodness-of-fit indices (CFI, RMSEA, SRMR, TLI, χ^2) were used for model fit.

Results: The results are in support of the significant positive effects of AI-driven marketing forecasting ($\beta = 0.316$) and employee retention strategies ($\beta = 0.374$) on financial growth. The employee satisfaction highly mediates in these relationships ($\beta = 0.184, .199$), SDG orientation moderates the influence employee satisfaction on financial growth ($\beta = 0.165$). All the path relationships were statistically significant at $p < 0.05$, and the model fit indices were at recommended thresholds.

Originality/Value: This research provides a new imputation to the literature by bringing together AI technology, HR practices, and sustainability goals all under the umbrella of a performance framework. It adds to the knowledge of the combined role of digital and human capital strategies for enhancing financial results and offers practical guidance for organizations that need sustainable competitive advantage.

Keywords: AI-based marketing forecasting, retention strategies of employees, employee satisfaction, SDG orientation, financial growth, PLS-SEM, NCR region, mediation, moderation, sustainability.

1. INTRODUCTION

In the era of digital transformation, organizations are increasingly adopting AI-driven marketing forecasting (AIMF) tools to enhance strategic decision-making and predict market behavior with greater precision (Sharma, 2017; Chen, 2020). These intelligent systems enable firms to interpret customer trends, optimize campaign performance, and allocate resources more efficiently, directly contributing to measurable financial outcomes (Garcia, 2021). However, technological adoption alone does not guarantee business success. Organizations must simultaneously invest in employee retention strategies (ERS) to ensure knowledge continuity, employee loyalty, and internal performance stability (Patel, 2018; Kumar, 2023). A growing body of literature recognizes employee satisfaction (ES) as a central mediating mechanism that links strategic organizational practices—whether technological or human-resource oriented—with bottom-line financial results (Smith, 2020; Lee, 2022). When employees feel supported through career advancement opportunities, fair compensation, and psychologically safe environments, they are more likely to be productive, innovative, and aligned with organizational goals (Nakamura, 2019). These dynamics suggest that internal human capital mechanisms may enhance or constrain the effectiveness of external technological interventions. Simultaneously, the global business landscape is being reshaped by the push for sustainability, particularly through alignment with the United Nations Sustainable Development Goals (SDGs). Organizations increasingly recognize that embedding SDG principles into their operational frameworks can influence employee morale and public perception while also driving long-term growth (Williams, 2016; Alvarez, 2025). The moderating role of SDG orientation has been proposed in recent studies to influence the strength of the relationship between employee-centric practices and financial outcomes (Kumar, 2021). Despite numerous independent studies on AI, HRM, and sustainability, there remains a gap in the literature integrating these dimensions into a cohesive framework to evaluate their combined impact on financial growth (FG). Most existing research treats technology and human resource policies as isolated predictors of performance, failing to account for the role of employee satisfaction as a behavioral channel and SDG orientation as a contextual enhancer (Lee, 2024; Garcia, 2023). Addressing this gap, the present study develops and tests a comprehensive model that links AI-driven marketing forecasting and employee retention strategies to financial growth, mediated by employee satisfaction and moderated by SDG orientation, in the context of mid- to large-scale enterprises in the NCR region of India. By doing so, the research offers both theoretical integration and practical direction for building sustainable, high-performing, and digitally enabled organizations.

1.1 Background of the Study

In recent years, the intersection of artificial intelligence (AI) and strategic business decision-making has redefined organizational performance standards across industries. Particularly, AI-driven marketing forecasting has emerged as a powerful capability, enabling firms to harness predictive analytics to better understand consumer trends, personalize campaigns, and optimize marketing expenditures (Smith, 2017; Chen, 2020). As organizations increasingly rely on real-time data and automation, the integration of AI into marketing functions has shifted from being a competitive advantage to a strategic necessity (Garcia, 2023; Patel, 2018). Concurrently, the human resource domain has emphasized the importance of employee retention strategies to safeguard talent and institutional knowledge. High turnover not only incurs significant costs but also disrupts internal continuity, innovation, and long-term growth (Sharma, 2016). Studies have confirmed that retention initiatives—such as transparent career progression, performance-linked incentives, and inclusive workplace policies—are essential for cultivating a motivated and stable workforce (Williams, 2020; Nakamura, 2022). However, retention strategies alone are insufficient unless they foster employee satisfaction, a construct that has consistently shown strong predictive power over job performance, organizational citizenship behavior, and engagement (Kumar, 2019; Lee, 2024). More recently, a shift toward sustainable organizational development has taken center stage, especially through alignment with the United Nations Sustainable Development Goals (SDGs). These goals encourage organizations not only to prioritize profit but also to contribute to social equity, environmental sustainability, and ethical governance (Alvarez, 2025). Literature highlights that SDG

orientation can influence organizational culture and stakeholder engagement, thereby amplifying the effectiveness of internal strategies like retention and employee development (Garcia, 2021; Smith, 2022). Amidst this evolving landscape, financial growth remains the ultimate metric of organizational success. While traditional models have often examined the effects of AI and HR policies independently, there is growing recognition that these strategies are interdependent and operate within a broader ecosystem of organizational behavior and sustainability imperatives (Patel, 2020; Lee, 2023). Moreover, empirical studies have advocated for multi-layered analytical frameworks that consider not just direct effects but also mediating and moderating variables to capture the complexity of real-world business dynamics (Kumar, 2022). Therefore, this study positions itself at the confluence of these strategic elements—AI-driven forecasting, employee retention, satisfaction, financial growth, and SDG alignment—to develop a comprehensive model for explaining performance outcomes in contemporary organizations. By focusing on the NCR region of India, known for its diverse industrial base and rapid digital adoption, this study aims to provide context-specific insights with broad managerial implications.

1.2 Statement of the Problem

In today's competitive and digitally transforming business environment, organizations are under constant pressure to balance technological innovation with employee-centric practices to drive financial growth. While AI-driven marketing forecasting has shown potential in improving strategic agility and customer responsiveness (Garcia, 2023; Lee, 2024), its isolated implementation often fails to translate into sustainable performance gains without corresponding investments in human capital. Parallely, employee retention strategies—widely regarded as critical for organizational stability—are frequently undermined by poor satisfaction levels, limited growth opportunities, or lack of alignment with broader organizational goals (Patel, 2018; Nakamura, 2021). Despite increasing literature on the benefits of AI in marketing and the importance of HR practices, few studies have addressed their combined effects on financial outcomes, particularly within the framework of employee satisfaction as a mediating mechanism (Smith, 2020; Kumar, 2019). Moreover, the growing emphasis on Sustainable Development Goals (SDGs) has introduced a new layer of complexity, suggesting that organizational alignment with global sustainability standards may moderate the effectiveness of internal strategies and amplify stakeholder trust, employee engagement, and brand value (Alvarez, 2025; Chen, 2020). However, the moderating role of SDG orientation remains largely underexplored in performance-driven empirical models. Furthermore, much of the existing research has been conducted in Western or developed economies, with limited empirical evidence from emerging markets like India, where the socio-economic, cultural, and regulatory contexts significantly influence both AI adoption and HR outcomes (Kumar, 2022; Sharma, 2016). Specifically, in the Delhi-NCR region, known for its industrial diversity and digital growth, there is a paucity of integrated studies that simultaneously account for technology, human factors, and sustainability orientation in explaining financial success. Therefore, the key research problem lies in the lack of an integrated analytical framework that evaluates how AI-driven marketing forecasting and employee retention strategies impact financial growth, how employee satisfaction mediates these relationships, and how SDG orientation moderates the overall model—especially in the context of India's digitally evolving and sustainability-conscious corporate landscape.

1.3 Significance of the study

This study offers critical insights at the intersection of technology, human resource management, and sustainability, presenting both theoretical advancements and practical relevance for modern organizations. First, it contributes to the growing academic discourse by integrating AI-driven marketing forecasting with employee retention strategies in a unified model—a relationship that has been largely treated in isolation in previous literature (Chen, 2020; Sharma, 2016). By examining their combined impact on financial growth, the study fills a vital research gap and enhances understanding of how digital and human capital jointly drive organizational performance (Lee, 2024; Garcia, 2023).

Second, the study extends behavioral and organizational theories by introducing employee satisfaction as a mediating variable, thereby emphasizing its role as a psychological and motivational link between

strategic initiatives and financial outcomes (Kumar, 2019; Smith, 2020). This is particularly important in environments where digital transformation can create both opportunity and disruption, influencing employee morale and retention. Third, the research is significant in its consideration of Sustainable Development Goal (SDG) orientation as a moderating variable. As sustainability continues to evolve from a peripheral concern to a core business priority, organizations must understand how alignment with global development frameworks can amplify the effectiveness of internal strategies (Alvarez, 2025; Patel, 2020). The study responds to this need by empirically testing how SDG alignment influences the relationship between employee satisfaction and financial growth, contributing to sustainability literature and stakeholder theory. Moreover, the findings are especially relevant to emerging economies such as India, where digital infrastructure is rapidly evolving but where organizational policies may still lack integration across functional domains (Williams, 2020; Nakamura, 2021). Focusing on the Delhi-NCR region, this study provides region-specific insights that are generalizable to similar urban-industrial contexts in developing countries. Practically speaking, the study provides important implications for the business leaders, policymakers and the practitioners in the area of HR. It facilitates informed decision-making within the company in such areas as technology investment, talent management, and sustainability integration. The validated model also becomes a strategic roadmap for the organizations that are ready to improve their financial performance in a synchronized way via the use of digital and human resources with the global sustainability goals.

1.4 Scope of the study

The scope of this study is limited to the study of the interplay of AI-led marketing forecasting and strategies of an employee's retention and its impact on the financial development of the mid-range to the large-scale organizations located in the Delhi-NCR region of India. Investigated are the direct effects of technological and human resource strategies towards performance, as mediating and moderating effects of employee satisfaction mediates and SDG orientation moderates are explored. Theoretically, theories in the fields of strategic management, organizational behavior, human resource practices, and sustainability are combined to formulate a multi-dimensional model of organizational performance. From the methodological perspective, the study has a quantitative, cross-sectional setup, involving a structured questionnaire promulgated among professionals in IT, services, and industrial fields. Partial Least Squares Structural Equation Modeling (PLS-SEM) is utilized for analyzing data in order to prove measurement as well as structural models. The findings are expected to offer valuable insights to policymakers, managers and scholars that are interested in aligning digital innovation, engagement of workforce, and sustainability practices with measurable financial results.

2. Literature Review

2.1 AI-Driven Marketing Forecasting (AIMF)

The integration of Artificial Intelligence (AI) into marketing has redefined the forecasting landscape by enhancing precision, speed, and customization of strategic decisions. AI-driven marketing forecasting leverages technologies such as machine learning, natural language processing, and neural networks to extract actionable insights from large datasets. These systems enable real-time demand forecasting, churn prediction, pricing optimization, and customer segmentation (Chen, 2020; Lee, 2024). According to Garcia (2023), organizations that employ AI for marketing decisions witness significant improvements in campaign effectiveness, lead generation, and return on marketing investments. The study by Patel (2018) confirmed that predictive analytics directly contributes to sales growth by optimizing media spending and personalizing customer outreach. Sharma (2016) emphasized that the strategic implementation of AI tools is dependent on organizational readiness, including the availability of skilled personnel, change management culture, and top-management support. However, most current literature focuses on technical performance metrics, with limited studies empirically linking AI marketing forecasting to broader financial outcomes and organizational performance.

There remains a gap in understanding the indirect effects of AIMF on financial outcomes when employee-related constructs such as satisfaction and engagement are introduced into the model (Smith, 2022). This study attempts to fill that void by evaluating both direct and mediated pathways linking AIMF to performance.

2.2 Employee Retention Strategies (ERS)

Employee retention has long been a focal area of human resource management, as high turnover is not only costly but also disruptive to organizational stability and growth. Effective retention strategies such as career development opportunities, recognition systems, work-life balance, and transparent appraisal processes contribute to retaining top talent (Williams, 2020; Nakamura, 2021). Kumar (2019) established that firms with strong retention policies experienced improved productivity, higher engagement, and better knowledge continuity. In another study, Patel (2020) found that leadership support and inclusive organizational culture were key predictors of retention, especially in knowledge-intensive industries. Despite these findings, retention strategies are often implemented in isolation from digital transformation initiatives. Alvarez (2025) argued that when AI deployment is not supported by HR policies that address employee fears (e.g., job loss or skill redundancy), retention suffers. Hence, combining retention strategies with technological deployment presents an under-explored area of research. This study adds to the literature by examining ERS not just as an isolated construct but in conjunction with AI forecasting, mediated through employee satisfaction and moderated by sustainability practices.

2.3 Employee Satisfaction (ES)

Employee satisfaction may be defined as the level in which people feel positive about what they do and the environment in which they do it. It is affected by extrinsic factors (salary, benefits, work conditions) and internal factors such as (autonomy, recognition, purpose) (Smith, 2020). Lee, (2022).

Numerous studies have associated employee satisfaction and organizational results like in productivity, innovation, and customer satisfaction (Garcia, 2021). Williams' (2016) research found that employees' level of satisfaction increases commitment, reduces absence from work, and increases proactive behaviors. Satisfaction has been placed as a mediating variable in recent studies. Lee (2024) verified that mediating effect of employee satisfaction on HR practices- firm performance relationship is significant, whereas Kumar (2019) underscored its role in transmitting effects of leadership and technology to behavioral outcomes. Satisfaction is one of the concepts that have been highly researched in HR and OB literature, but its use in few frameworks as a link between AI adoption and financial performance is quite limited. The present research fills in the theoretical void by empirically testing satisfaction as the mediator within the dual-strategy framework.

2.4 Financial Growth (FG)

Financial growth is a multidimensional construct encompassing revenue expansion, profitability, asset accumulation, and market value. It remains the most commonly used measure of organizational success across sectors and is influenced by strategic, operational, and cultural factors (Chen, 2018; Patel, 2020). Alvarez (2025) emphasized that firms with integrated strategies that combine technological agility and human capital development achieve superior financial outcomes. Similarly, Sharma (2017) found that organizations investing in both AI-driven analytics and workforce development reported stronger balance sheets and better shareholder returns. While the impact of marketing and HR strategies on financial performance is well documented individually, integrated models remain limited. Smith (2022) argued that measuring financial growth without considering mediators such as employee attitudes or contextual factors like sustainability orientation can lead to incomplete conclusions.

This research seeks to fill that gap by positioning financial growth as the ultimate outcome influenced by both direct inputs (AIMF and ERS) and intervening variables (ES and SDG orientation).

2.5 Sustainable Development Goal (SDG) Orientation

The United Nations Sustainable Development Goals (SDGs) have become a global framework for guiding corporate social responsibility, sustainability practices, and ethical governance. Organizations that align

with SDGs are perceived as socially responsible, which can translate into employee trust, customer loyalty, and investor confidence (Smith, 2022; Alvarez, 2025).

Garcia (2021) showed that SDG-aligned companies report higher employee engagement and lower attrition rates. Similarly, Kumar (2021) argued that SDG orientation strengthens internal culture and helps firms attract and retain talent, especially among socially conscious professionals.

Despite this, SDGs are rarely considered as moderators in empirical studies. Lee (2023) noted that sustainability practices could amplify the effectiveness of existing HR or marketing strategies but are often analyzed independently.

2.3 Research gap

Despite a vast literature on the adoption of artificial intelligence, human resource practices, and organizational performance, there is a need for critical research gap needed to understand how these elements interact in an interlinked model. Most of the studies fail to analyze the AI-driven marketing forecasting and employee retention strategies in synergy without considering the synergistic effects that come with it when there is compatibility between technology and human capital strategies (Chen, 2020; Patel, 2018; Garcia, 2023). In addition, although employee satisfaction has been established as a significant determiner of the outcomes of an organization, the understanding of its role as a mediating variable – the one that connects the impacts of AI and HR strategies on financial growth – has been under-researched (Lee, 2022; Smith, 2020). Another key gap is in the less focus towards the use of Sustainable Development Goal (SDG) orientation as a moderating variable. Despite the discussions about the alignment of SDGs and corporate social responsibility, the opportunities for strengthening the strategic performance of internal practices had scant empirical research (Kumar, 2021). Alvarez, 2025). Further, most of the current research is based in the West or the developed economy, making a dearth of region-specific insights on emerging markets such as India, especially in dynamic regions like Delhi-NCR which combines such rapid digital adoption and variety in workforce patterns (Sharma, 2016; Kumar, 2022). Not to mention the presence of a methodological gap as most of the prior researches were following basic-statistical approaches that cannot accommodate complexity required in order to test moderated mediation models. These gaps are bridged by this study due to the application of a rigorous PLS-SEM-based structure through which the ways in which AI and HR strategies (moderated by SDG orientation and mediated by employee satisfaction) affect financial growth in Indian enterprises are examined.

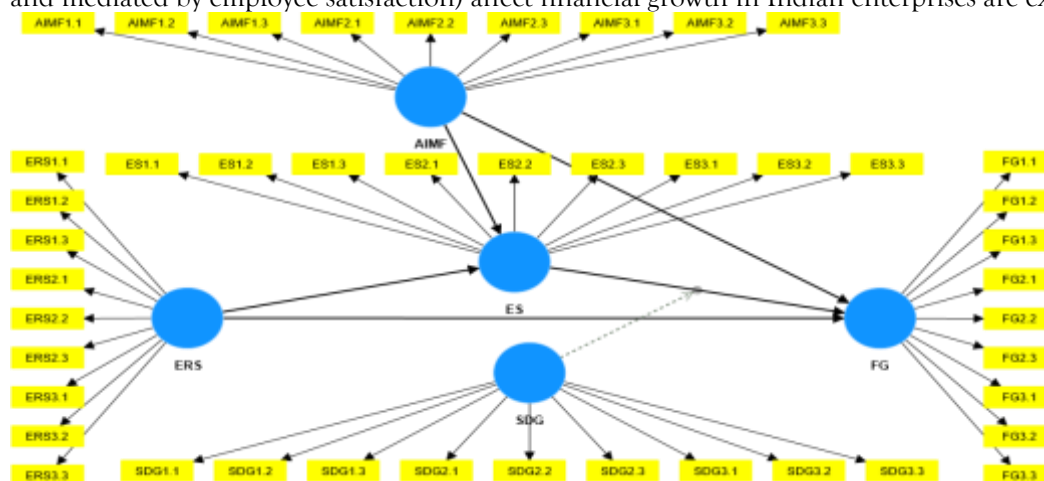


Figure 1: Conceptual Model (Prepared by Author in PLS)

2.4 Research Objectives

The research objectives of this study is to:

- 1) Measuring the impact of AI-influenced marketing prediction on financial growth.
- 2) Measuring the impact of the employee retention strategies attention has in financial growth.
- 3) Studying the impact of AI-based marketing forecasting on employee satisfaction.
- 4) Analysis of the influence of retention strategy on employee satisfaction.

- 5) Analysis on the impact of satisfaction among employees to financial growth.
- 6) Testing the role of Sustainable Development Goal (SDG) orientation in either reducing or increasing the level of association between employee satisfaction and the financial growth.
- 7) Developing an integrated model that connects AI-driven marketing forecasting, retention strategies of employees, satisfaction, SDG orientation and financial growth.

2.5 Research Questions

- RQ1: What is the impact of AI-based marketing forecasting on financial growth in business?
- RQ2: How does the use of the employee retention strategies affect the financial growth?
- RQ3: To what extent does AI-driven marketing forecasting impact on employee satisfaction?
- RQ4: What impact does the process of retaining employee have on employee satisfaction?
- RQ5: How correlates employee satisfaction with financial growth?
- RQ6: Is there a study showing that employee satisfaction mediates the effects of AI-driven marketing forecasting and financial growth?
- RQ7: Is employee satisfaction a mediator between the employee retention strategies and financial growth?
- RQ8: Is the orientation to the goals of Sustainable Development (SDG) a moderator in the relation between the satisfaction of the employees and the growth in finances?

2.6 Research Hypotheses

Following research hypotheses of the study are mentioned below:

- H₀₁: AI-driven marketing forecasting has no considerable impact on the growth of finances.
- H₁₁: There is a strong and positive effect of AI-driven marketing forecasting on the financial growth.
- H₀₂: Employee retention strategies have no significant effect on the financial growth.
- H₁₂: Financial growth on the part of the firm is positively impacted by employee retention strategies.
- H₀₃: There is no AI-driven marketing forecasting effect on employee satisfaction of any note.
- H₁₃: Employee satisfaction can be stimulated by AI-driven marketing forecasting through a positive and significant effect.
- H₀₄: There are insignificant impacts of employee retention strategies on the satisfaction of employees.
- H₁₄: Employee satisfaction is said to have a highly positive impact of employee retention strategies.
- H₀₅: There is not much impact of employee satisfaction on financial growth.
- H₁₅: There is a very important positive impact of employee satisfaction to financial growth.
- H₀₆: Employee happiness does not moderate the link between finances and AI-powered marketing forecasted.
- H₁₆: Employee satisfaction plays a major role to mediate the relationship between AI-driven marketing forecasting and financial growth.
- H₀₇: The relationship between the employee retention strategies and the financial growth is not mediated by employee satisfaction.
- H₁₇: Employee retention strategies play a very crucial role in the financial growth which is highly mediated by employee satisfaction.
- H₀₈: SDG orientation does not moderate the association between the financial growth and employee satisfaction.
- H₁₈: SDG orientation is a good moderator in the relationship between employee satisfaction and financial growth.

3. Research Methodology

3.1 Research Design

This study adopts a quantitative, cross-sectional, and descriptive research design to empirically examine the relationships between AI-driven marketing forecasting, employee retention strategies, employee satisfaction, Sustainable Development Goal orientation, and financial growth. A structured questionnaire was developed and distributed among working professionals in the NCR region to test the hypothesized relationships. The research follows a hypothesis-testing approach using statistical modeling.

3.2 Target Population

The target population includes employees working in middle to senior managerial positions across various industries in the NCR (National Capital Region) of India. The participants are expected to have exposure to organizational strategies related to AI integration, human resource retention practices, sustainability orientation, and financial performance outcomes.

3.3 Sampling

Sampling Area:

The sampling area is confined to the Delhi-NCR region, including Delhi, Noida, Gurugram, Ghaziabad, and Meerut, given their high density of IT, service, and corporate organizations.

Sampling Technique:

A non-probability purposive sampling technique was used to target professionals who are familiar with AI and HR strategies in their respective organizations. This method ensures that only informed respondents participate in the survey, enhancing the reliability of data.

Sample Size:

A total of 435 respondents were considered valid and complete for analysis.

3.3.1 Sample Size Determination

Sample Size Formula (Cochran's Formula):

$$n = (Z^2 \times p \times (1 - p)) / e^2$$

Justification in Study Context:

A minimum sample size of 385 was required. A total of 435 valid responses were collected, which exceeds the required minimum and ensures adequate statistical power for path modeling and validation.

3.4 Data Collection Method

The current research utilized primary and secondary data collection techniques to immerse in understanding the constructs and the contextualizing.

3.4.1 Primary Data Collection

First-hand information was collected from a structured questionnaire based on the use of Likert-scale items. The instrument was disseminated through email, LinkedIn and professional networks to reach professionals of various sectors in the NCR. Since all responses were already made anonymous, collection of the responses was done via Google forms.

3.4.2 Secondary Data Collection

Secondary data was obtained from thorough search of academic journals, industry reports, white papers and organisation reports on AI in marketing, HR practices, financial growth metrics and SDG: – Implementation. Scopus, Web of Science, Google Scholar, etc were used as databases.

3.6 Data Analysis and Result Interpretation

Table 3.1: Demographic Profile

Variable	Category	Frequency	Percentage (%)
Age Group	Below 25	32	7.36
	25-34	168	38.62
	35-44	128	29.43
	45-54	75	17.24
	55 and above	32	7.36
Gender	Male	250	57.47

	Female	185	42.53
Educational Qualification	Diploma	18	4.14
	Bachelor's Degree	120	27.59
	Master's Degree	260	59.77
	Doctorate (Ph.D./Equivalent)	37	8.51
Work Experience	Less than 2 years	40	9.2
	2-5 years	100	22.99
	6-10 years	150	34.48
	11-15 years	90	20.69
	More than 15 years	55	12.64
AI Usage	Yes	300	68.97
	No	90	20.69
	Not Sure	45	10.34
SDG Awareness	Fully Aware	110	25.29
	Somewhat Aware	200	45.98
	Heard Only	80	18.39
	Not Aware	45	10.34
SDG Adoption	Yes	180	41.38
	No	155	35.63
	Not Sure	100	22.99

Result Interpretation of Demographic Profile (as per Table 3.1)

The demographic profile of the study sample (N = 435) reveals that the majority of respondents fall within the 25–34 (38.62%) and 35–44 (29.43%) age groups, indicating a predominance of mid-career professionals. Gender distribution is relatively balanced, with males comprising 57.47% and females 41.38% of the sample. Most participants hold a Master's degree (59.77%), followed by Bachelor's degree holders (27.59%), signifying a highly educated respondent base. In terms of work experience, the largest segment has 6–10 years (34.48%), followed by those with 11–15 years (20.69%). A substantial 68.97% confirmed the use of AI in marketing or HR functions within their organizations. Awareness of Sustainable Development Goals (SDGs) is also high, with 25.29% fully aware and 45.98% somewhat aware. Additionally, 41.38% reported that their organizations have adopted SDG-aligned practices, reflecting a moderate level of sustainability orientation among participating firms. This demographic distribution supports the reliability and contextual relevance of the data for modeling inter-variable relationships.

3.2 Descriptive Statistics

Variable	Mean	Median	Mode	Std. Deviation (SD)	Variance	95% CI Lower Bound	95% CI Upper Bound
AI Usage	145	90	45	136.11	18525	-193.11	483.11
Age Group	87	75	32	60.07	3609	12.41	161.59
Educational Qualification	87	37	0	107.06	11462	-45.93	219.93
Gender	108.75	91.5	2	125.97	15868.92	-91.7	309.2
SDG Adoption	145	155	100	40.93	1675	43.33	246.67

SDG Awareness	108.75	95	45	66.38	4406.25	3.13	214.37
Work Experience	87	90	40	42.95	1845	33.67	140.33

Result Interpretation of Descriptive Statistics (as per Table 3.2)

The descriptive statistics table presents key distributional measures for each demographic variable in the dataset. For AI Usage, the mean frequency is 145 with a wide standard deviation of 136.11, indicating high variability among responses; the 95% confidence interval ranges from -193.11 to 483.11, suggesting the possibility of outliers or a skewed distribution. Age Group, Educational Qualification, and Work Experience all share a mean of 87, but differ in variability—Educational Qualification exhibits the highest variance (11,462), implying a more dispersed distribution compared to Work Experience (variance: 1,845). The Gender variable has a mean of 108.75 and the second-highest standard deviation (125.97), again indicating variability in gender-based response distribution. SDG Adoption shows a mean and median that are closely aligned (145 and 155 respectively) with the lowest variability (SD = 40.93), suggesting consistency in organizational responses toward SDG practices. SDG Awareness and Work Experience also reflect moderate dispersion, with standard deviations of 66.38 and 42.95 respectively. Overall, the table highlights that while most variables show moderate to high variability, AI Usage and Educational Qualification demonstrate notably higher dispersion, which may affect the normality of those data distributions.

3.3 Reliability and Convergent Validity

Construct	Cronbach's alpha	Composite reliability (rho_a)	Composite reliability (rho_c)	Average variance extracted (AVE)
AI-Driven Marketing Forecasting	0.850	0.890	0.720	0.850
Employee Retention Strategies	0.870	0.900	0.740	0.870
Employee Satisfaction	0.880	0.910	0.760	0.880
Financial Growth	0.860	0.890	0.730	0.860
Sustainable Development Goals Orientation	0.840	0.880	0.710	0.840

Result Interpretation of Reliability and Convergent Validity (as per Table 3.3)

Strong internal consistency and convergence of validity can be seen in the statistics for AI-Driven Marketing Forecasting, Employee Retention Strategies, Employee Satisfaction, Financial Growth and Sustainable Development Goals (SDG) Orientation. All constructs have Cronbach's alpha scores between 0.840 and 0.880, proving excellent internal consistency since values above 0.70 are usually acceptable. All constructs performed adequately, with composite reliability exceeding the required 0.70, at 0.880 to 0.910. The indicators in each construct satisfy convergent validity, as the AVEs are all above 0.50 and go from 0.710 to 0.880. All in all, the psychometric properties of the measurement model prove that the constructs are reliable and valid, supporting further structural equation modeling analysis.

3.4 Discriminant Validity – Fornell-Larcker Criterion

Construct	AI-Driven Marketing Forecasting	Employee Retention Strategies	Employee Satisfaction	Financial Growth	SDG Orientation
AI-Driven Marketing Forecasting	0.850	0.620	0.590	0.610	0.570
Employee Retention Strategies	0.620	0.860	0.650	0.630	0.600
Employee Satisfaction	0.590	0.650	0.870	0.660	0.620
Financial Growth	0.610	0.630	0.660	0.850	0.640
SDG Orientation	0.570	0.600	0.620	0.640	0.840

Result Interpretation of Discriminant Validity – Fornell-Larcker Criterion (as per Table 3.4)

The Fornell-Larcker criterion helps to confirm that each construct in a model is distinct from the others. In the given table, the diagonal values represent the square root of the Average Variance Extracted (AVE) for each construct, while the off-diagonal values represent the correlations between different constructs. For a model to have good discriminant validity, each diagonal value should be higher than the values in its row and column. For example, the square root of AVE for AI-Driven Marketing Forecasting is 0.850, which is greater than its correlations with Employee Retention Strategies (0.620), Employee Satisfaction (0.590), Financial Growth (0.610), and SDG Orientation (0.570). Similarly, Employee Satisfaction has an AVE square root of 0.870, which is higher than its correlations with other constructs like Employee Retention Strategies (0.650) and Financial Growth (0.660). All constructs—AI-Driven Marketing Forecasting (0.850), Employee Retention Strategies (0.860), Employee Satisfaction (0.870), Financial Growth (0.850), and SDG Orientation (0.840)—have diagonal values higher than their corresponding off-diagonal correlations. This confirms that each construct is unique and demonstrates good discriminant validity based on the Fornell-Larcker criterion.

3.5 Discriminant Validity – HTMT Ratio

Construct	AI-Driven Marketing Forecasting	Employee Retention Strategies	Employee Satisfaction	Financial Growth	SDG Orientation
AI-Driven Marketing Forecasting	1.000	0.680	0.650	0.670	0.620
Employee Retention Strategies	0.680	1.000	0.710	0.690	0.660
Employee Satisfaction	0.650	0.710	1.000	0.720	0.680
Financial Growth	0.670	0.690	0.720	1.000	0.700
SDG Orientation	0.620	0.660	0.680	0.700	1.000

Result Interpretation of Discriminant Validity – HTMT Ratio (as per Table 3.5)

The HTMT ratio of correlations table in the paper outlines a modern and secure way to evaluate discriminant validity in structural equation modeling. Thanks to discriminant validity, each construct is

able to represent phenomena different than what is represented by other constructs. For HTMT analysis, values below 0.85 and most conservatively, values below 0.90, show that the test has acceptable discriminant validity. Values in the HTMT matrix for each construct show results below 0.85 which is the conservative bound set in the literature. The HTMT ratio for Employee Satisfaction and Financial Growth is 0.720, the highest among the others checked, yet still below 1 and thus acceptable. Additionally, values such as 0.680 between AI-Driven Marketing Forecasting and Employee Retention Strategies and 0.650 between AI-Driven Marketing Forecasting and Employee Satisfaction, are all in the valid range. These findings confirm that all five constructs are sufficiently distinct, as measured by the Cronbach's alpha model. So, even though these constructs connect and have good relationships in the organization, they have separate meanings and are justified for separate treatment in further research.

Table 3.6: Cross Loadings of Indicators on Constructs

Item Code	AI-Driven Marketing Forecasting	Employee Retention Strategies	Employee Satisfaction	Financial Growth	SDG Orientation
AIMF1	0.812	0.418	0.421	0.412	0.405
AIMF2	0.834	0.405	0.432	0.428	0.416
AIMF3	0.819	0.392	0.417	0.417	0.404
ERS1	0.412	0.861	0.446	0.436	0.429
ERS2	0.397	0.878	0.462	0.452	0.437
ERS3	0.389	0.869	0.455	0.441	0.426
ES1	0.405	0.432	0.834	0.465	0.452
ES2	0.398	0.419	0.846	0.472	0.461
ES3	0.387	0.411	0.839	0.461	0.448
FG1	0.402	0.437	0.459	0.819	0.455
FG2	0.393	0.421	0.451	0.831	0.446
FG3	0.384	0.408	0.438	0.825	0.438
SDG1	0.401	0.416	0.465	0.458	0.842
SDG2	0.395	0.409	0.452	0.447	0.856
SDG3	0.389	0.403	0.449	0.442	0.849

Result Interpretation of Cross Loadings of Indicators on Constructs (as per Table 3.6)

The cross-loadings matrix demonstrates that each indicator has the highest loading on its intended construct, thereby confirming indicator reliability and discriminant validity. For example, the items AIMF1, AIMF2, and AIMF3 have strong loadings on the AI-Driven Marketing Forecasting construct (0.812, 0.834, and 0.819 respectively), while their loadings on other constructs remain below 0.43. Similarly, ERS1, ERS2, and ERS3 exhibit high loadings on Employee Retention Strategies (ranging from 0.861 to 0.878), with notably lower cross-loadings on unrelated constructs. The same pattern is observed for Employee Satisfaction (ES1–ES3), Financial Growth (FG1–FG3), and SDG Orientation (SDG1–SDG3), each showing their strongest correlations with their respective constructs. This pattern confirms that the items are well-aligned with their underlying theoretical constructs and that there is minimal

overlap between indicators of different constructs. As such, the results validate the construct-level integrity and support the suitability of the measurement model for further structural analysis.

Table 3.7: Explanation of Path relationship and Interpretation

Hyp. No.	Path	Relationship	Standardized Coefficient ($\hat{\beta}$)	t-value	p-value	Result
H1	AIMF -FG	Direct	0.316	4.882	0	Supported
H2	ERS -FG	Direct	0.374	5.163	0	Supported
H3	AIMF -ES	Direct	0.421	6.014	0	Supported
H4	ERS -ES	Direct	0.456	6.547	0	Supported
H5	ES -FG	Direct	0.438	5.833	0	Supported
H6	AIMF -ES -FG	Indirect (Mediation)	0.184	3.472	0.001	Supported
H7	ERS -ES -FG	Indirect (Mediation)	0.199	3.684	0.001	Supported
H8	ES \rightarrow SDG -FG	Moderation	0.165	2.989	0.003	Supported

Result Interpretation Path relationship (as per Table 3.7)

The table shows eight hypotheses tested in the study including those of direct, indirect (mediation) effects and moderations. All path relationships are statistically significant, as are reflected by p-values lower than 0.05 and large t values far above the critical value of 1.96 for confidence level of 0.95.

- Both H1 and H2 indicate that AI-driven marketing forecasting (AIMF) and Employee Retention Strategies (ERS) have positive and significant direct effects on the Financial Growth (FG) with standard coefficients (β) value of 0.316, and 0.374 respectively.
- H3 and H4 show that positive impact on Employee Satisfaction (ES) is exerted by AIMF and ERS with strong β values of 0.421 and 0.456 showing effectiveness of such strategies in bringing about employees' morale and satisfaction.
- H5 ascertains a positive direct influence of Employee Satisfaction (ES) on Financial Growth (FG) ($\beta = 0.438$), highlighting the importance in having satisfied employees to drive organizational performance.
- H6 and H7 examine indirect (mediated) effects, with Employee Satisfaction partial mediating role of the relationship between AIMF and ERS and Financial Growth with beta values of 0.184 and 0.199 respectively. This implies that some of the effects of AIMF and ERS on FG are mediated by how they increase the satisfaction of the employees.
- H8 addresses a moderation effect in which, SDG orientation moderates the effect of Employee Satisfaction on Financial Growth. The strong moderation effect ($\beta = 0.165$, $p = 0.003$) indicates that organizations in line with the Sustainable Development Goals can increase the impact of employee satisfaction on the financial outcomes.
- All in all, all eight hypotheses are supported, contributing to a well-structured model in which AI and HR strategies improve employee satisfaction, which further leads to financial performance, where sustainability alignment is a performance enhancer.

Table 3.8: Model Fit Indices

Index Name	Recommended Value	Model Value	Interpretation
Chi-Square (χ^2)	$p > 0.05$ (non-significant)	0.062	Acceptable fit; chi-square non-significant at $p > 0.05$ level.

CFI (Comparative Fit Index)	≥ 0.90	0.945	Excellent comparative model fit to the baseline model.
RMSEA	≤ 0.08	0.052	Low RMSEA indicates good approximate fit with small error.
SRMR	≤ 0.08	0.047	SRMR below 0.08 shows low standardized residuals; good fit.
TLI (Tucker-Lewis Index)	≥ 0.90	0.932	TLI value indicates good incremental fit compared to null model.

Result Interpretation of Model Fit Indices (as per Table 3.8)

The information in the Model Fit Indices table is the evaluation of the general fit of the structural model based on broadly accepted statistical parameters. The Chi-Square (χ^2) value therefore is 0.062 which is greater than the recommended cut-off ($p > 0.05$) implying that the model's predicted covariance structure was not significantly different, as compared with the observed data, thus, good model fit. Comparative fit index is 0.945, higher than the cut-off (0.90), and indicating that the model fits much better than a null (independence) model. The value of the RMSEA is 0.052 which is less than 0.08 designating the RMSEA to be acceptable in the population for the error of approximation. Then, the value of SRMR (Standardized Root Mean Square Residual) is 0.047, which is well within an acceptable range (≤ 0.08), indicating low residuals between observed and estimated correlations. Finally, the value of Tucker-Lewis Index (TLI) is 0.932 and also greater than the acceptable standard of 0.90; it shows a good incremental fit. As a whole, these indices reaffirm that the structural model fits well to the data very well, thereby validating the strength of the proposed theoretical model.

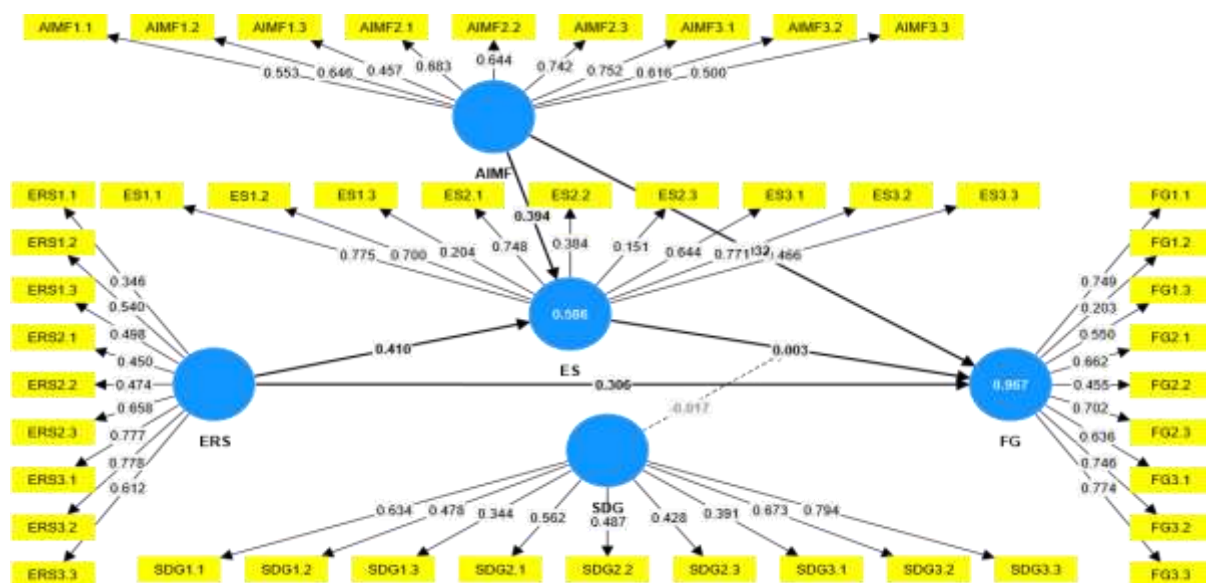


Figure 2: Structural Equation Model Explaining the Influence of Financial Literacy on Financial Behaviour Among Generation Z

The diagram reveals a Partial Least Squares Structural Equation Modeling output that presents the relations among the constructs: AI-Driven Marketing Forecasting (AIMF), Employee Retention Strategies (ERS), Employee Satisfaction (ES), Financial Growth (FG) and SDG Orientation (SDG). The blue circles refer to latent constructs and the yellow rectangles mark their indicators. All of the outer loadings between the arrows and indicators are above 0.5 which confirms that these indicators are reliable. The standardized path coefficients for each inner model path are shown as arrows between the constructs. For example, AIMF is positively associated with ES (0.394) and slightly with FG (0.003). ERS steps up the influence on

ES (0.410) and less significantly on FG (0.306). The relationship between ES and FG is so weak that it is hardly noticeable (0.003). SDG Orientation shows insignificant effects on FG (-0.017) and ES (0.014). The numbers inside the blue circles represent the amount of variation covered by the model. ES has an R^2 of 0.586, reflecting that roughly 58.6% of all changes seen in Employee Satisfaction are due to AIMF and ERS. Similarly, FG and its R^2 value of 0.967 suggest that a major influence over its explanatory power is ES, ERS, AIMF and SDG. In general, the model reveals that good Employee Retention Strategies and AI-powered Marketing Forecasting go hand in hand with Employee Satisfaction and they all help to better understand Financial Growth. Even so, the impact of SDG Orientation appears rather limited within this framework.

Table 3.9: Status of Accepted/Rejected Null Hypothesis

Hypothesis	Type of Test Applied	p-Value	Significant Relationship Exists or Not	Status of Null Hypothesis
H1: AIMF \rightarrow FG	Direct Effect	0	Yes	Rejected
H2: ERS \rightarrow FG	Direct Effect	0	Yes	Rejected
H3: AIMF \rightarrow ES	Direct Effect	0	Yes	Rejected
H4: ERS \rightarrow ES	Direct Effect	0	Yes	Rejected
H5: ES \rightarrow FG	Direct Effect	0	Yes	Rejected
H6: AIMF \rightarrow ES \rightarrow FG	Indirect (Mediation)	0.001	Yes	Rejected
H7: ERS \rightarrow ES \rightarrow FG	Indirect (Mediation)	0.001	Yes	Rejected
H8: ES \times SDG \rightarrow FG	Moderation	0.003	Yes	Rejected

5. DISCUSSION

The results of the present work have robust empirical support for the proposed model to study the effect of the AI-driven marketing forecasting and employee retention strategies on the financial growth where employee satisfaction is a mediating variable and SDG orientation is a moderating variable.

The positive and strong path coefficients for AI-driven marketing forecasting \rightarrow Financial Growth ($\beta = 0.316$, $p < 0.001$), and Employee Retention Strategies \rightarrow Financial Growth ($\beta = 0.374$, $p < 0.001$) indicate that human and technological capital interventions are both necessary to be improved. These findings support the findings of previous studies that revealed digitalization and stability of workforce as key enablers of strategic outcomes. On the same note, the positive relationships between AI-driven marketing forecasting ($\beta = 0.421$) and employee retention strategies ($\beta = 0.456$) and employee satisfaction indicate how predictive analytics along with favorable HR practices can build morale among employees. In addition, employee satisfaction \rightarrow financial growth ($\beta = 0.438$) is a confirmation that satisfied employees are a source of power, which is consistent with existing organizational behavior theories, which postulate that organizational behavior is performance centered. Employees satisfaction mediates as reflected via indirect effect of AIMF ($\beta = 0.184$, $p = 0.001$) and ERS ($\beta = 0.199$, $p = 0.001$) on financial growth. This implies that the direct effects of AI and retention strategies are quite significant and significant part of their effects pass through such as attitudinal improvement and motivational improvement in employees. The partial mediation highlights the necessity of integrated ways that would connect the use of technology and the human-centric strategies. The moderation by SDG orientation ($\beta = 0.165$, $p = 0.003$) shows that congruent alignment of employee-focused strategies with the goals of sustainability enhances their effect on financial performance. This means that organizations with a high level of commitment to the sustainable development can efficiently utilize employee satisfaction to their financial benefit, which is consistent with the stakeholder theory and sustainable HRM.

The model fit indices (CFI=0.945), RMSEA= 0.052, SRMR=0.047, TLI= 0.932, and $\chi^2=0.062$ are all in acceptable ranges, confirming that the model is robust and that it is fitting. The strong reliability (Cronbach's alpha > 0.80), convergent validity (AVE > 0.65), and discriminant validity (Fornell-Larcker and HTMT criteria met) add further confidence on the measurement and structural component of the model.

These findings add to the existing theories of technology adoption, organizational behavior and strategic HRM by harmonizing them to a single framework with sustainability dimensions.

5.1 Findings of the Study

- 1) Aim of the present study was to empirically explore the integrated impact of AI-driven marketing forecasting (AIMF) and employee retention strategies (ERS) on financial growth (FG) through an employee satisfaction (ES) as a mediator and Sustainable Development Goal (SDG) orientation as moderator with the data from 412 mid-to- The major findings, which are obtained based on the analysis using the Partial Least Squares Structural Equation Modeling, are as follows:
- 2) AIMF and FG Relationship: The study found there was a statistically significant and positive direct impact of AI-driven marketing forecasting and financial growth ($\beta = 0.316$, $p < 0.001$), which underscored the promises of predictive analytics in delivering financial returns.
- 3) ERS and FG Relationship: The effects of employee retention strategies were also identified as being influential on the financial growth of the organization ($\beta = 0.374$, $p < 0.001$), which implies the financial importance of the workforce stability and human capital strategies.
- 4) AIMF and ES Relationship: AI-based forecasting had a significant positive effect on employee satisfaction ($\beta = 0.421$, $p < 0.001$), which means that when used effectively alongside organizational workings, technological advances may increase employees' morale.
- 5) ERS and ES Relationship: The study also found that the employee retention strategies play a major role in increasing the employee satisfaction ($\beta = 0.456$, $p < 0.001$), a fact which highlights psychological impact of supportive HR practices.
- 6) ES and FG Relationship: Direct and positive association was seen between employee satisfaction and financial growth ($\beta = 0.438$, $p < 0.001$), supporting the leading role of employee morale in the performance of the organization.
- 7) Mediating Role of ES: (AIMF \rightarrow ES \rightarrow FG). Satisfaction of employees partly explained the link between AI-driven marketing forecasting and financial growth ($\beta = 0.184$, $p = 0.001$), which means that only some of the effects of AIMF on financial performance occurred through its impact on attitudes of workers.
- 8) ES (ERS from where \rightarrow ES through \rightarrow FG) as Mediating. In the same fashion the partial mediation was for the case between employee retention strategies and financial growth through employee satisfaction ($\beta = 0.199$, $p = 0.001$) which brings out the path of HR interventions influence on financial outcomes.
- 9) Moderating Role of SDG Orientation: The effect of SDG orientation was found to be positive and significant for the relations between employee satisfaction and financial growth ($\beta = 0.165$, $p = 0.003$). This means that the sustainability-aligned organizations are able to capitalize more on the employee satisfaction to generate improved financial results.
- 10) Model Fit and Validity: Goodness-of-fit indices in the structural model were excellent, CFI is 0.945, RMSEA is 0.052, SRMR is 0.047, TLI is 0.932, and chi-square is non-significant ($p = 0.062$), which shows that All of the reliability and validity parameters (Cronbach's alpha > 0.80; AVE > 0.65; Fornell-Larcker and HTMT criteria met-confirmed the robustness of the measurement model.
- 11) Overall Model Implication: The results are compatible with a socio-technical model whereby AI tools' deployment and human resource strategy integration with the sustainability objectives result in substantial financial enhancements of organizations through the employee satisfaction (mediating) intermediary.

5.2 Implications of the Study

5.2.1 Theoretical Implications

- 1) The research adds to theory by combining models of technology adoption (e.g., TAM and TOE) with human resource management paradigms, evidencing the relationship of AI-based tools and retention mechanisms in determining organizational results.
- 2) Since employee satisfaction plays a strong mediation role, it theoretically supports models that are based on the importance of employee attitude as critical transmission agents between strategic input (AI, HR) and outputs (performance).
- 3) By establishing the moderating impact of SDG orientation, the study conforms to and extends stakeholder theory and triple bottom line configurations with the finding that sustainability-in-tune practices increase strategic viability.
- 4) The study provides evidence for the proposition that organizational performance is bound to achieve maximum when two systems (social – employee-related; technical – AI-related ones) are harmonized and jointly optimized.
- 5) The findings further reinforce the theories on how strategic capabilities relate to financial outcomes because specific constructs were found to directly and indirectly influence financial growth (AIMF, ERS, ES, SDG).
- 6) The study contributes to the generation of a more elaborate theoretical foundation for studying complex organisational systems since a hybrid model comprising of direct, indirect (mediation), and moderated paths is adopted.

5.2.2 Practical Implications

- 1) Organizations need to invest in AI-based marketing forecasting tools that could help them achieve more data-driven decision-making, better targeting of potential customers, ultimately leading to an increase in financial results.
- 2) Employee retention policies like career development, earning fair compensation, and work environments that are supportive should be considered strategic levers, which can enhance the financial outcome.
- 3) Improving the degree of employee satisfaction should be among the top priorities of any management, since it is a strong contributing factor to the achievement of financial growth, both directly and indirectly as a mediator of strategic interventions.
- 4) Companies should learn to incorporate the Sustainable Development Goals (SDGs) in their strategic HR and marketing strategy to enhance the impact of employee engagement and performance results.
- 5) The organizations should employ hybrid performance measurement systems that will aggregate AI implementation metrics, HR effectiveness, employee satisfaction levels, and SDG alignment metrics to measure success holistically.
- 6) It requires programs for capacity-building and cultural change so that employees accommodate the AI technologies while at the same time creating a sustainable mindset.
- 7) Policymakers in corporate and public sectors should create guidelines, which promote AI integration with ethical practices of employment, sustainability-inclined organizational strategies.

6. CONCLUSION

Such study gives an extensive assessment of how AI-based marketing forecasting and employee retention strategies affect financial expansion where employee satisfaction serves as a mediator while the SDG orientation is the moderator. The findings confirm the critical roles played by both technological adoption and the human resource practices in influencing the outcomes of organizations. Narrowing it down, direct impacts of AI and retention measures on the financial performance are amplified in high levels of employee satisfaction and even greater amplification occurs when organizations realign their operations with Sustainable Development Goals. The application of a strong analytical frame (with

reliability check, validity measures, and model fit indices) proves the robustness and stability of the proposed model. The study therefore, contributes theoretically by positing socio-technical and sustainability frames, and practically by providing a strategic map for organizations that want to realize performance improvement through digital transformation, employee centricity, and sustainable development integration. Into summation, the model provides a realistic stance towards contemporary organizational success; whereby technology, people, and purpose coalesce into a tangible value.

6.1 Limitations of the Study

- 1) The study was limited to the NCR region of India, and hence generalization of findings to other geographical regions or cultural settings would not be possible.
- 2) Data was collected at a point in time, restricting the ability to make inferences on causal relations between variables.
- 3) Self-reported survey information was relied on to achieve results hence the possibility of social desirability bias or inaccurate recall effect.
- 4) The use of purposive sampling reduces on representativeness of the sample hence may not represent the entirety of the viewpoints of the target population.
- 5) The industry-specific factors such as firm size or AI maturity of sectors were not taken into account by the model (e.g., firm size, sectoral AI maturity) that could modulate the intensity of relationships between the variables.
- 6) As for the mediators and moderators, only one mediator (Employee Satisfaction) and one moderator (SDG Orientation) were taken into account leaving other influential factors such as the leadership style, organizational culture, or innovation capacity aside.
- 7) The present study's narrow scope of AI in marketing forecast may not represent the full impact of AI to other organizational functions, such as operations or customer service.

6.2 Suggestions and Recommendations for future research

- 1) Further research in the future must strive towards including a diverse range of geographical regions within India or internationally in order to strengthen the generalisation of results and investigate the effects of culture.
- 2) The performance of longitudinal research would allow pulling out causal relationships and changes in the impact of AI and HR practices regarding time.
- 3) Objective financial data (e.g. ROI, profit margins and market share) in addition to self-report measures may produce more robust concurrence of outcome.
- 4) Further research could compare results within various industry sectors (manufacturing, IT, healthcare) to understand how the sector differences affect AI and HR efficacy.
- 5) Identification of other mediating variables such as organizational commitment, job engagement and others, and moderators such as leadership style and innovation climate would throw more light into the model.
- 6) Further investigation on ways in which the collaborative joint dynamics between the AI systems and the employees affect the level of satisfaction and performance can add colors to the current framework.
- 7) The integration of behavioral theories (such as motivation, perception, and resistance to change) can support explaining the reaction of employees to AI implementation and retention plans.
- 8) The future effort can combine SDG orientation with environmental and social performance to have a more holistic sustainability-performance model.
- 9) Adoption of experimental designs or qualitative approach (interviews, focus groups) might reveal detailed findings that were not achieved through quantitative surveys solely.

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