

## Annual Report on CORPORATE SOCIAL RESPONSIBILITY (CSR) Activities for the financial year 2023-24

[Pursuant to Section 135 of the Companies Act, 2013 ('the Act') & Rules made thereunder]

1	Brief outline on CSR Policy of the Company	Kribhco Fertilizers Limited ('the Company or KFL') is committed to upholding the highest standards of Corporate Social Responsibility ('CSR'). KFL endeavours to undertake CSR activities which have positive impact on the society and environment. The Company has framed a CSR Policy in compliance with the provisions of the Act, as amended, which is available on the Company's website at <a href="http://kfl.net.in/coc.htm">http://kfl.net.in/coc.htm</a> .			
2.	Composition of CSR Committee as on March 31, 2024:				
	<b>Sl. No.</b>	<b>Name of Director</b>	<b>Designation/ Nature of Directorship</b>	<b>Number of meetings of CSR Committee held during the year</b>	<b>Number of meetings of CSR Committee attended during the year</b>
	1.	Shri Rajan Chowdhry	Chairman - Non-Executive Director	3	3
	2.	Smt. Subha Tampi <i>(tenure completed on 19.03.24)</i>	Member - Non-Executive Independent Women Director	3	3
	3.	Shri Ravi Kumar Chopra	Member - Executive Managing Director	3	3
	4.	Shri Raman Govind Rajan <i>(appointed w.e.f. 20.03.24)</i>	Member - Non-Executive Independent Director	<b>No CSR Meeting held after his appointment</b>	
3.	The web-link where Composition of CSR Committee, CSR Policy and CSR projects approved by the Board are disclosed on the website of the company.			<a href="http://kfl.net.in/coc.htm">http://kfl.net.in/coc.htm</a>	
4.	The details of Impact Assessment of CSR projects carried out in pursuance of sub-rule (3) of Rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report).			Not Applicable as the CSR Projects of the Company do not have 10 crore of average CSR obligation in the last 3 years	
5.	Details of the amount available for set-off in pursuance of sub-rule (3) of Rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set-off for the financial year, if any.				
	Sl.No	Financial Year	Amount available for set-off from preceding financial years (in Rs.)	Amount required to be set-off for the financial year, if any (in Rs.)	
	1.	2020-21	NIL	NIL	
	2.	2021-22	NIL	NIL	
	3.	2022-23	11.62 lakh	11.62 lakh	
		TOTAL	11.62 Lakh	11.62 lakh	
6.	Average net profit of the Company as per Section 135(5)			Rs. 10205.54 Lakh	
7.	(a) Two percent of average net profit of the Company as per Section 135(5)			Rs. 204.11 Lakh	
	(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years			Nil	
	(c) Amount required to be set-off for the financial year, if any			11.62 lakh	
	(d) Total CSR obligation for the financial year (7a+7b-7c)			Rs. 192.49 Lakh	
8	(a)	CSR amount spent or unspent for the financial year 2023-2024			

Total Amount Spent for the Financial Year (Rs in Lakh)	Amount Unspent (Rs)											
	Total Amount transferred to Unspent CSR Account as per Section 135(6)		Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)									
	Amount	Date of transfer	Name of the Fund	Amount	Date of Transfer							
NIL	192.49 lakh	24.04.2024	NA	NIL	NA							
<b>(b) Details of CSR amount spent against ongoing projects for the financial year</b>												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the Act	Local area (Yes / No).	Location of the project		Project Duration	Amount allocated for the project (in Rs.)	Amount spent in the current financial year (in Rs.)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.)	Mode of implementation – Direct (Yes /No).	Mode of Implementation – Through Implementing Agency	
				State	District						Name	CSR Registration number
1.	Construction of Community Centre	Rural Development Project as mentioned under item no. (x) of Schedule VII	Yes	Uttar Pradesh	Shahjahanpur	12 months from the date of LOI	192.49 lakh	NIL	192.49 lakh	Yes under the supervision of KFL Civil Deptt	NA	NA
<b>(c) Details of CSR amount spent against other than ongoing projects for the financial year</b>												
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)				
Sl. No.	Name of the Project	Item from the list of activities in Schedule VII to the Act	Local area (Yes / No).	Location of the project		Amount spent for the project (Rs. in Lakh)	Mode of implementation – Direct (Yes /No)	Mode of Implementation – Through Implementing Agency				
				State	District / Area			Name	CSR Registration number			
<b>NIL</b>												
(d)	Amount spent in Administrative Overheads					Nil						
(e)	Amount spent on Impact Assessment, if applicable					Nil						
(f)	Total amount spent for the Financial year (8b+8c+8d+8e)					Nil						
(g)	Excess amount for set off, if any											
S. No.	Particulars					Amount (in Rs. Lakh)						
(i)	Two percent of average net profit of the Company as per section 135(5)					Rs. 204.11 Lakh (However after setting off CSR amount of Rs. 11.62 lakh of FY 22-23, Rs. 192.49 lakh is the CSR amount for FY 2023-24)						
(ii)	Total amount spent for the Financial Year					NIL						

		(iii)	Excess amount spent for the financial year [(ii)-(i)]		NIL					
		(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any		N. A.					
		(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]		NIL					
9	(a)	Details of Unspent CSR amount for the preceding three financial years:								
		Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial year (in Rs.)	Amount transferred to any fund specified under Schedule VII as per section 135(6) , if any			Amount remaining to be spent in succeeding financial years. (in Rs.)	
						Name of the Fund	Amount (in Rs.)	Date of transfer		
		<b>Not Applicable</b>								
	(b)	Details of CSR amount spent in the financial year for ongoing project of the preceding financial year (s):								
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Sl. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in Rs.)	Amount spent on project in the reporting Financial year (in Rs.)	Cumulative amount spent at the end of reporting Financial Year (in Rs.)	Status of the project – Completed / Ongoing
		<b>Not Applicable</b>								
10	In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year (asset – wise details). a. Date of creation or acquisition of the capital asset (s): Not Applicable b. Amount of CSR spent for creation or acquisition of capital asset: NIL c. Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. NA d. Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset): NA									
11	Specify the reason(s) if the Company has failed to spend two per cent of the average net profit as per Section 135(5). The Company had finalized CSR program in FY 23-24 which is an Ongoing Project. In compliance to the CSR provisions an amount of Rs. 192.49 lakh has been transferred to Unspent CSR account on 24.04.24 and same will be utilized in FY 2024-25.									

**For and on behalf of the Board of Director**

**Sd/-**

**Rajan Chowdhry**  
Chairman CSR Committee  
DIN : 02199935

**Sd/-**

**Ravi Kumar Chopra**  
Member CSR Committee &  
Managing Director  
DIN : 06969911

Place: Noida (U.P.)  
Date : 09/05/2024