

## Annual Report on CORPORATE SOCIAL RESPONSIBILITY (CSR) Activities for the financial year 2024-25

[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, 2025:				
	<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 Mani Ram Sharma <b>(Appointed w.e.f. 24.10.2024)</b>	Chairman - Non-Executive Director	5	3
	2.	Shri Raman Govind Rajan	Member - Non-Executive Independent Director	5	5
	3.	Shri Ravi Kumar Chopra	Member - Managing Director	5	5
	4.	Shri Rajan Chowdhry <b>(due to superannuation ceased to be a Director w.e.f. 24.10.2024)</b>	Chairman - Non-Executive Director	5	2
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.	2021-22	NIL	NIL	
	2.	2022-23	NIL	NIL	
	3.	2023-24	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. 14488.30 Lakh	
7.	(a) Two percent of average net profit of the Company as per Section 135(5)			Rs. 289.77 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			Nil	
	(d) Total CSR obligation for the financial year (7a+7b-7c)			Rs. 289.77 Lakh	

8	(a)	CSR amount spent or unspent for the financial year 2024-2025										
		Total Amount Spent for the Financial Year (in Rs.)	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 (in Rs.)	Date of transfer	Name of the Fund	Amount	Date of Transfer					
	10.53 lakh	279.24 lakh	29.04.2025	NA	NIL	NA						
	(b)	Details of CSR amount spent against ongoing projects for the financial year										
		(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 State District	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 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	283.07 lakh	3.83 lakh	279.24 lakh	Yes under the supervision of KFL Civil Deptt	NA NA		
	(c)	Details of CSR amount spent against other than ongoing projects for the financial year										
		(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 State District / Area	Amount spent for the project (in Rs.)	Mode of implementation – Direct (Yes /No)	Mode of Implementation – Through Implementing Agency Name CSR Registration number			
	1	Distribution of 10000 nos. of National Flags under “Har Ghar Tiranga” campaign.	Item No. (v)	Yes	Uttar Pradesh Shahjahanpur	1.70 lakh	Yes	KFL Admin Deptt. -				
	2	Distribution of 5000 nos. of Steel Water Bottle under “Say no to single use Plastic” campaign of M/s Utkarsh Foundation	Item No. (iv)	No	Uttar Pradesh Varanasi	5.00 lakh	No	M/s Utkarsh Global Foundation CSR00003183				
						6.70 lakh						
	(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)			Rs. 10.53 Lakh					
	(g)	Excess amount for set off, if any								
		<b>S. No.</b>	<b>Particulars</b>			<b>Amount (in Rs. Lakh)</b>				
		(i)	Two percent of average net profit of the Company as per section 135(5)			Rs. 289.77 Lakh				
		(ii)	Total amount spent for the Financial Year			Rs. 10.53 Lakh				
		(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		
		1	2023-24	192.49 Lakh	118.23 Lakh	N.A.	Nil	Nil	74.26 Lakh	
	(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
		1	NIL	Construction of Community Centre	2023-24	12 months from the date of LOI	192.49 Lakh	122.06 Lakh	122.06 Lakh	Ongoing
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. Due to flood in Shahjahanpur during July, 2024, the progress of Community Centre work is behind the schedule. In compliance to the CSR provisions an amount of Rs. 279.24 lakh has been transferred to Unspent CSR account on 29.04.2025 and same will be utilized in FY 2025-26.
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**For and on behalf of the Board of Director**

**Sd/-**

**M. R. Sharma**

Chairman CSR Committee

DIN : 08174739

**Sd/-**

**Ravi Kumar Chopra**

Member CSR Committee &

Managing Director

DIN : 06969911

Place: Noida (U.P.)

Date : 15.05.2025