

Annual Report on CORPORATE SOCIAL RESPONSIBILITY (CSR) Activities for the financial year 2025-26

[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 https://kfl.net.in/wp-content/uploads/2025/08/CSR-Policy.pdf				
2.	Composition of CSR Committee as on March 31, 2026:					
	Sl. No.	Name of Director	Designation/ Directorship	Nature of	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
	1.	Shri Sunder Singh Yadav	Chairman (w.e.f. 30.10.2025) – Non Executive Director		5	3 (Including one meeting attended as a Special Invitee)
	2.	Shri Raman Govind Rajan	Member - Non-Executive Independent Director		5	5
	3.	Shri Ravi Kumar Chopra	Member - Managing Director		5	5
	4.	Shri Mani Ram Sharma (ceased to be a Director w.e.f. 30.10.2025)	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.				https://kfl.net.in/corporate-social-responsibility-csr/	
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).				The relevant provisions of the Companies Act, 2013 & the Rules made thereunder relating to Impact Assessment of CSR Projects were not applicable on the Company for FY 2025-26.	
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.	2022-23	NIL		NIL	
	2.	2023-24	NIL		NIL	
	3.	2024-25	NIL		NIL	
		TOTAL	NIL		NIL	

6.	Average net profit of the Company as per Section 135(5)							Rs. 157,11,30,287.78						
7.	(a) Two percent of average net profit of the Company as per Section 135(5)							Rs. 3,14,22,606.00						
	(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. 3,14,22,606.00						
8	(a)	CSR amount spent or unspent for the financial year 2025-2026												
		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		
		2,94,04,608.93		20,18,000.00		29.04.2026		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	Item no. (x) of Schedule VII	Yes	Uttar Pradesh	Shahjahanpur	12 months from the date of LOI	1.89,40,143	1,69,22,147	20,18,000	Yes, under the supervision of KFL Civil Deptt.	NA	NA
		2	Development of Lawn, Parking Area, Fencing wall and road for Community Centre	Item no. (x) of Schedule VII	Yes	Uttar Pradesh	Shahjahanpur	Within 100 days from the date of site clearance.	99,06,003	99,06,003	-	Yes, under the supervision of KFL Civil Deptt.	NA	NA
		Total							2,88,46,146	2,68,28,149	20,18,000			

(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 “Azadi Ka Amrit Utsav” campaign	Item No. (v)	Yes	Uttar Pradesh	Shahjahanpur	2,05,000	Yes	KFL Admin Deptt.	-	
	2	Solar Panel for Lighting in Child Jail Campus for First Floor Building	Item No. (iv)	Yes	Uttar Pradesh	Shahjahanpur	149,000	Yes	KFL Electrical Deptt.	-	
	3	Construction of Cremation Ground with proper approach Road and proper Shed & Hand Pump	Item No. (x)	Yes	Uttar Pradesh	Shahjahanpur	22,22,460	Yes	KFL Civil Deptt.	-	
		Total					25,76,460				
(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. 2,94,04,609.00				
(g)	Excess amount for set off, if any										
	S. No.	Particulars					Amount				
	(i)	Two percent of average net profit of the Company as per section 135(5)					Rs. 3,14,22,606.00				
	(ii)	Total amount spent for the Financial Year					Rs. 2,94,04,609.00				
	(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 Name of the Fund Amount (in Rs.) Date of transfer			Amount remaining to be spent in succeeding financial years. (in Rs.)		
		1	2023-24	192.49 Lakh	74.26 lakh	N.A.	Nil	Nil	Nil		
		2	2024-25	279.24 Lakh	279.24 Lakh	N.A.	Nil	Nil	Nil		

	(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		Construction of Community Centre	2023-24	12 months from the date of LOI	1,89,40,143	1,69,22,146	6,44,78,000	Ongoing
		2		Development of Lawn, Parking Area, Fencing wall and road for Community Centre	2025-26	Within 100 days from the date of site clearance.	99,06,003	99,06,003	99,06,003	Completed
		Total					2,88,46,146	2,68,28,149	7,43,84,003	
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 construction of Community Centre was an ‘Ongoing Project’ and payment to the Contractor is being made on basis of invoices received. Out of the CSR obligation of Rs. 314.23 Lakh for FY 2025-26, an amount of Rs. 294.05 Lakh was spent during the year. Accordingly in Compliance to the CSR provisions an amount of Rs. 20.18 Lakh was transferred to Unspent CSR Account on 29.04.2026 and the same was utilized on 05.05.2026.									

For and on behalf of the Board of Director

Sd/-
Sunder Singh Yadav
 Chairman CSR Committee
 DIN : 07022181

Sd/-
Ravi Kumar Chopra
 Member CSR Committee &
 Managing Director
 DIN : 06969911

Place: Noida (U.P.)
 Date : 10.07.2026