

ANNEXURE D TO DIRECTORS' REPORT
**ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES FOR
FINANCIAL YEAR 2022-23**

1. **Brief outline on CSR Policy of the Company** - The policy on Corporate Social Responsibility (CSR) may be accessed on the Company's website at the link: <https://www.pradeepmetals.com/policies/>.

2. **Composition of CSR Committee:**

Pursuant to the amendments in CSR Rules dated January 22, 2021 the constitution of CSR Committee is not applicable, where the CSR amount to be spent by a Company doesn't exceed Rs. 50 Lakhs and the functions of such Committee shall be discharged by the Board of Directors.

Further, the Company has formed an Internal Committee under Chief Financial Officer, where the Chief Operating Officer and the Company Secretary shall be responsible for implementation of the CSR projects / activities.

3.	Provide 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	www.pradeepmetals.com
4.	Provide 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	NA
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:-	NA

Sr. 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
		NA	

6.	Average net profit of the Company as per section 135(5)	Rs. 1,754.52 Lakhs
7.	(a) Two percent of average net profit of the Company as per section 135(5)	Rs. 35.09 Lakhs
	(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. 35.09 Lakhs

8. (a) **CSR amount spent or unspent for the Financial Year:**

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in 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
Rs. 35.30 Lakhs	-	-	-	-	-

40th ANNUAL REPORT 2023

(b) Details of CSR amount spent against ongoing projects for the Financial Year:

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.
NIL												

(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.		Amount spent in the project (in Rs.).	Mode of Implementation -Direct (Yes / No).	Mode of Implementation - Through Implementing Agency	
				State.	District.			Name	CSR Registration number.
1.	Initiatives for Eradication of Polio	Health Clause	Yes	Maharashtra	Mumbai	0.55 Lakhs	No	Bombay South Rotary Club	CSR00005059
2.	Integrated village development-30 villages	Education & Skill Development	Yes	Maharashtra	Thane	22.00 Lakhs	No	Friends of Tribal Society	CSR00001898
3.	Contribution to Research & Development	Education & Skill Development	No	Uttar Pradesh	Kanpur	10.00 Lakhs	No	IIT Kanpur	CSR00004774
4.	To provide for Infrastructure Facilities required for operating Hospital	Health Clause	No	Maharashtra	Chhatrapati Sambhaji Nagar	2.75 Lakhs	No	Dr Babasaheb Ambedkar Vaidyakiya Pratishtan	CSR00000181
	TOTAL					Rs. 35.30 Lakhs			

(d) Amount spent in Administrative Overheads

Nil

(e) Amount spent on Impact Assessment, if applicable

Not Applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e)

Rs. 35.30 Lakhs

(g) Excess amount for set off, if any

Nil

Sl. No.	Particular	Amount (in Rs. in Lakhs)
(i)	Two percent of average net profit of the Company as per section 135(5)	35.09 Lakhs
(ii)	Total amount spent for the Financial Year	35.30 Lakhs
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	0.21 Lakhs
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous Financial Years, if any	-
(v)	Amount available for set off in succeeding Financial Years [(iii)-(iv)]	0.21 Lakhs

9. (a) Details of Unspent CSR amount for the preceding three Financial Years:

(1)	(2)	(3)	(4)	(5)			(6)	(7)
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.	2021-22	-	Rs. 32,99,000	-	-	-	-	
2.	2020-21	Rs. 6,34,000	Rs. 26,14,000	-	-	-	Rs. 6,34,000	
3.	2019-20	-	Rs. 25,10,000	-	-	-	-	
	TOTAL	Rs. 6,34,000	Rs. 84,23,000				Rs. 6,34,000	

(b) Details of CSR amount spent in the Financial Year for Ongoing Projects 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	Amount spent on the project in the reporting Financial Year	Cumulative amount spent at the end of reporting Financial Year.	Status of the project - Completed / Ongoing.
NIL								

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)** - **Not Applicable**

- (a) Date of creation or acquisition of the capital asset(s) N.A.
- (b) Amount of CSR spent for creation or acquisition of capital asset N.A.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. N.A.
- (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset) N.A.

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) N.A.

Sd/-

Pradeep Goyal
Chairman and Managing Director

DIN:00008370

Sd/-

Neeru P. Goyal
Director

DIN: 05017190

Place: Navi Mumbai

Date: May 10, 2023