

42nd ANNUAL REPORT 2025

ANNEXURE D TO DIRECTORS' REPORT ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES FOR FINANCIAL YEAR 2024-25

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 22nd January, 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	https://www.pradeepmetals.com/policies/
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 (attach the report)	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
--- Not Applicable ---			

6.	Average net profit of the company as per section 135(5)	Rs. 2,322.55 Lakhs
7.	(a) Two percent of average net profit of the company as per section 135(5)	Rs. 46.45 Lakhs
	(b) Surplus arising out of the CSR projects or programmes or activities of previous the 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. 46.45 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. 46.45 Lakhs	-	-	-	-	-

(b) Details of CSR amount spent against ongoing projects for the financial year: Not Applicable

Sr. 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)	
Sr. 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.	Construction of School Building	Education & Skill Development	Yes	Maharashtra	Mumbai	1,00,000	No	Vivek Education Foundation	CSR00082600
2.	Gau Gram Yojana	Animal welfare	Yes	Maharashtra	Thane	1,10,000	No	Ekal Shrihari Vanvasi Vikas Traust - Gau-Gram yojna	CSR00003396
3.	Cancer Treatment Fund	Health Clause	Yes	Maharashtra	Mumbai	1,00,000	No	Indian Cancer Society	CSR00000792
4.	Stay Home For Needy And Poor People	Livelihood enhancement projects.	No	Madhya Pradesh	Ujjain	1,00,000	No	Madhav Sewa Nyas	CSR00007264
5.	To provide for infrastructure facilities for operating Hospital	Health Clause	No	Maharashtra	Chhatrapati Sambhajnagar	1,00,000	No	Dr. Babasaheb Ambedkar Vaidyakiya Pratishthan	CSR00000181
6.	Contribution to Research & Development	Education & Skill Development	No	Uttar Pradesh	Kanpur	10,00,000	No	IIT Kanpur	CSR00004774
7.	Conducting of Health Camps in tribal area	Health Clause	Yes	Orissa	Kendujhar	16,50,000	No	Arogya Foundation of India	CSR00005059
8.	Adoption of 50 'One Teacher Schools'	Education & Skill Development	Yes	Maharashtra	Thane	15,00,000	No	Friends of Tribals Society	CSR00001898
TOTAL						46,60,000			

42nd ANNUAL REPORT 2025

(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. 46.60 Lakhs
(g) Excess amount for set off, if any	Rs. 0.15 Lakhs

Sr. No.	Particular	Amount (Rs. In Lakhs)
(i)	Two percent of average net profit of the Company as per section 135(5)	Rs. 46.45 Lakhs
(ii)	Total amount spent for the Financial Year	Rs. 46.60 Lakhs
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	Rs. 0.15 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)]	Rs. 0.15 Lakhs

9. (a) Details of Unspent CSR amount for the preceding three financial years:

(1)	(2)	(3)	(4)	(5)			(6)	(7)
Sr. 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	-	Rs. 40,25,000	-	-	-	-	
2.	2022-23	-	Rs. 35,30,000	-	-	-	-	
3.	2021-22	-	Rs. 32,99,000	-	-	-	-	
	TOTAL	-	Rs.1,08,54,000				-	

(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)
Sr. 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.
---- Not Applicable ----								



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.

Place: Navi Mumbai
Date: 22nd May, 2025

Sd/-

Pradeep Goyal
Chairman & Managing Director
DIN: 00008370

Sd/-

Neeru P. Goyal
Director
DIN: 05017190