

ANNEXURE-IV

REPORT ON CORPORATE SOCIAL RESPONSIBILITY FOR FY 2024-25

Kedia Shares and Stock Brokers Limited (hereinafter referred to as 'the Company') believes in integrating its business model with the social welfare of people and society in which it operates.

1. A brief outline on CSR policy of the Company:

The CSR Policy of the company outlines multiple areas covered under Schedule VII of Companies Act, 2013 read with rules made thereunder, as amended with an objective to increasingly contribute to activities that are beneficial to the society and community at large, chart out a mechanism for undertaking CSR Activities, engage with Company's key stakeholders in matters related to CSR activities and align / sync the activities undertaken by the company with the applicable law.

2. Composition of CSR Committee:

Board shall discharge the function.

Note: Where the amount required to be spent by a company on CSR does not exceed fifty lakh rupees, the requirement for constitution of the CSR Committee is not mandatory and the functions of the CSR Committee, in such cases, shall be discharged by the Board of Directors of the company.

3. Web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company:

the CSR Policy, and details of CSR projects approved by the Board of Directors are available on the Company's website at the following link: <https://www.kediashares.com/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

During the financial year not applicable to the Company

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: Nil

6. Average net profit of the Company as per Section 135(5): (In INR)

Particulars	31-Mar-24	31-Mar-23	31-Mar-22
Profit under section 198	10,35,70,598.23	2,90,59,659.79	3,14,15,776.56

Average net profit: Rs. 5,46,82,011.53 (Rupees Five Crore Forty Six Lacs Eighty Two Thousand and Eleven only)

7. (a) Two percent of the average net profit of the Company as per Section 135 (5):

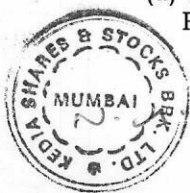
Rs. 10,93,640.23 (Rupees Ten Lac Ninety Three thousand Six hundred and Forty only)

(b) Surplus arising out of the CSR projects or programs or activities of the previous financial years:
NA

(c) Amount required to be set off for the financial year, if any- NA

(d) Total CSR obligation for the financial year (7a+7b-7c)

Rs. 10,93,640.23 (Rupees Ten Lac Ninety Three thousand Six hundred and Forty only)



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
2024-25	Nil	Nil	Nil	Nil	Nil

(B) Details of CSR Amount spent against **ongoing projects** for the Financial Year: **Not Applicable**

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

1	2	3	4	5	6	7	8
S. No.	CSR project or activity identified	Sector in which the project is covered (clause no. of Schedule VII to the Companies Act, 2013 as amended)	Projects or programs (1) Local area or other (2) Specify the State and district where projects or programs were undertaken.	Amount outlay (budget) project or programs wise (Rs. in lakhs)	Amount spent on the projects or programs Sub-heads: 1) Direct expenditure on projects or programs. (2) Overheads: (Rs. in lakhs)	Cumulative expenditure up to the reporting period	Amount spent direct or through implementing agency
1.	Punyam Education Trust	Promoting Education including Special Education and Promoting Social and Cultural Activities	Local Holy Writ High School And Junior College, Pimploli Village, Near Barvi Dam, Thane-421503 India	11,00,000	11,00,000	11,00,000	Direct

(d) Details of implementing Agency - NA

(e) Amount spent in Administrative Overheads - Nil

(f) Amount spent on Impact Assessment, if applicable - NA

(g) Total amount spent for the Financial Year (8b+8c+8d+8e) - Nil

(h) Excess amount for set off, if any: **NA**

Sr. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	Rs. 10,93,640.23
(ii)	Total amount spent for the Financial Year	11,00,000
(iii)	Excess amount spent for the financial year [(ii)-(i)]	6,359.77
(iv)	Surplus arising out of the CSR projects or	NIL



	programmes or activities of the previous financial years, if any	
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	NA

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

SI 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	
	2021-22						NA
	2022-23						NA
	2023-24						NA
	Total						

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): Nil

(1) Sr. No	(2) Project ID.	(3) Name of the Project	(4) Financial Year in which the project was commenced	(5) Project duration	(6) Total amount allocated for the project (in Rs.).	(7) Amount spent on the project in the reporting Financial Year (in Rs)	(8) Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	(9) Status of the project - Completed /Ongoing.
2.					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): **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): **NA**

**FOR AND ON BEHALF OF THE BOARD
KEDIA SHARES AND STOCKS BROKERS LIMITED**

**NARENDRA KEDIA
MANAGING DIRECTOR
DIN: 00427962**

**YASHRAJ KEDIA
DIRECTOR
DIN: 06718486**

**PLACE: MUMBAI
DATE : 5TH SEPTEMBER, 2025**