

**KITEX LIMITED**

An ISO 9001: 2015 Certified Company

P.B. No. 4, Kizhakkambalam- 683 562, Aluva, Kerala, India.

Tel: 00 91 484 2680600, 2686600 Fax: 00 91 484 2684866

Email: kitex@annagroup.net Web: www.annagroup.net

GSTIN : 32AABCK1586D1ZX CIN : U74140KL1975PLC002744

ANNEXURE IV**ANNEXURE TO BOARD'S REPORT ON CSR ACTIVITIES**

1. Brief Outline of Company's CSR Policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR Policy and projects or programs:

The Company has a well-defined policy on CSR as per the requirement of Sec.135 of the Companies Act, 2013 which covers the following objectives:

- To devise meaningful and effective strategies for carrying out CSR activities and engaging with all stakeholders towards implementation and monitoring.
- To make sustainable contributions to communities.
- To identify socio-economic opportunities to perform CSR activities.
- To focus on social welfare activities as envisaged in Schedule VII of the Companies Act, 2013.

2. The Composition of the CSR Committee – The CSR Committee of Kitex Limited shall comprise of three Directors:

1. Bobby Meckamkunnel Jacob - Chairman
2. Karunakarannair Chandrasekharan Pillai - Member
3. Dony Dominic - Member

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: <http://www.annagroup.net/csr>.
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.

Sl. No.	Financial Year	Amount Available for set-off from preceding financial years (in Rs.)	Amount required to be set-off from preceding financial year if any (in Rs.)
1	2019-20	46576	-



6. Average net profit of the company for last three financial years : 10,37,50,711.46
7. (a) 2% of average net profit of the company as per section 135 (5): 20,75,014.00
 (b) Surplus arising out of the SR projects or programmes or activities of the previous financial years: Nil
 (c) Amount required to be set off for the financial year: Nil
 (d) Total CSR obligation for the financial year (7a+7b-7c): 20,75,014.00
8. (a) CSR amount spent or unspent for the financial year.

(Amount in Rs.)

Total Amount spent for the Financial Year	Amount Unspent				
	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.
21,00,000	-	-	-	-	-



(b) Details of CSR amount spent against ongoing projects for the financial year: NIL

Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Location of the project.		Project duration	Amount allocated for the project.	Amount spent in the current financial Year	Amount transferred to Unspent CSR Account for the project as per Sec 135 (6)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation Through Implementing Agency	
			State	District						Name	CSR Reg No.

(c) Details of CSR amount spent against other than 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.		Amount spent for the Project	Mode of Implementation - Direct (Yes/ No)	Mode of Implementation Through Implementing Agency	CSR Reg No.	
				State	District				Name	CSR Reg No.
1.	Road Development	Road Development	Yes	Kerala	Ernakulam	21,00,000	No		Twenty20 Association	CSR00003 631



- (d) Amount spent in Administrative Overheads: Nil
(e) Amount spent on Impact Assessment, if applicable: Nil
(f) Total amount spent for the Financial Year (b+c+d+e) : 21,00,000
(g) Excess amount for set off, if any,

Sl. No.	Particulars	Amount
i	Two percent of average net profit of the company as per section 135(5)	20,75,014.00
iii	Total amount spent for the Financial Year	21,00,000
iii	Excess amount spent for the financial year [(ii)-(i)]	24,986
iv	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
v	Amount available for set off in succeeding financial years [(iii)-(iv)]	24,986

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

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

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.
-	-	-	-	-	-	-	-	-

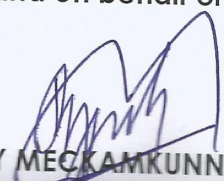
10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year (asset-wise details): NIL

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




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). – Not Applicable. The Company has spent the required amount.

For and on behalf of the Board of Directors



BOBY MECKAMKUNNEL JACOB
Managing Director
DIN: 00423267



DONY DOMINIC
Whole time Director
DIN: 03588411

