

ANNEXURE B**ANNUAL REPORT ON CSR ACTIVITIES****1. Brief outline on CSR Policy of the Company including overview of projects or programs proposed to be undertaken: -**

The Corporate Social Responsibility ('CSR') Policy of Nomura Fixed Income Securities Private Limited (hereby referred to as 'The Company') has been developed in accordance with Section 135 of the Companies Act 2013 and the Companies (Corporate Social Responsibility) Rules, 2014 (hereby collectively referred to as the 'Act') notified by the Ministry of Corporate Affairs, Government of India. It can be viewed on the Nomura Group website:

<http://www.nomuraholdings.com/company/group/asia/pdf/nfis.pdf>

The CSR Vision of the Company is to **build relationships of trust with local communities, society and stakeholders as good corporate citizens and to contribute to developing a sustainable society for future generations.**

The CSR Policy, formulated in alignment with the Vision of the Company, lays down guidelines and mechanisms to be adopted by the Company in order to carry out CSR Projects / Programs.

All CSR Projects / Programs undertaken for the Financial Year April 1, 2022 to March 31, 2023 were conceived and implemented through a focused approach towards target beneficiaries for generating maximum impact and carried out in partnership with credible implementing agencies.

In the Financial Year, the Company has supported Projects / Programs which fall under the Sectors of Promoting Education and Healthcare. Further details of the Projects / Programs undertaken can be found in Section 8 subsection (b) of this Annual Report on CSR Activities.

2. Composition of CSR Committee:

| Sr. No. | Name of Director | Designation | Number of Meetings of CSR held during the year | Number of meetings of CSR Committee attended during the year |
|----------------|--------------------------|--------------------|---|---|
| 1. | Mr. Sanjeet Kumar Singh | Director | 4 | 4 |
| 2. | Mr. Madhu Kaushik | Director | 4 | 4 |
| 3. | Mr. Indranil Chakravorty | Director | 4 | 3 |
| 4. | Mr. Glenn Lucius Ford* | Director | 4 | 1 |

* Mr. Glenn Lucius Ford ceased to be a member of the CSR Committee effective August 03, 2022

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 Corporate Social Responsibility ('CSR') Policy, CSR Committee and CSR projects of Nomura Fixed Income Securities Private Limited (hereby referred to as 'The Company') has been developed constituted and identified, respectively, in accordance with Section 135 of the Companies Act 2013 and the Companies (Corporate Social Responsibility) Rules, 2014 (hereby collectively referred to as the 'Act') notified by the Ministry of Corporate Affairs, Government of India. Details of the same can be viewed on the Nomura Group website: <http://www.nomuraholdings.com/company/group/asia/pdf/nfis.pdf>

4. Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8– Not Applicable

5. (a) Average net profit of the company as per section135 (5).

The average net profit for the Company in the Financial Year calculated as per Section 198 of the Act read with the Companies (Corporate Social Responsibility) Rules thereof ('average net profit') accrued during the three immediately preceding Financial Years amounts to **INR 1,30,94,19,506**

(b) Two percent of average net profit of the company as per section135 (5)

The Prescribed CSR Expenditure (two per cent. of the average net profit) amounts to INR **INR 2,61,88,390**

(c) Surplus arising out of the CSR projects or programmes or activities of the previous financial years - NOT APPLICABLE

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

(e) Total CSR obligation for the financial year (5b+5c- 5d)

The total CSR obligation for the financial year 2022-23 amounts to INR **INR 2,61,88,390**

6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project) – **INR 2,52,17,720**

(b) Amount spent in Administrative Overheads – **INR 10,92,858**

(c) Details of CSR amount spent on Impact assessment for the financial year – NA

(d) Total amount spent for the Financial Year (a + b + c) – INR 2,63,10,578

(e) 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. |
| INR 2,63,10,578 | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

(f) Excess amount for set off, if any –

| Sl. No. | Particular | Amount (in Rs.) |
|---------|---|-----------------|
| (i) | Two percent of average net profit of the company as per section135(5) | INR 2,61,88,390 |
| (ii) | Total amount spent for the Financial Year | INR 2,63,10,578 |
| (iii) | Excess amount spent for the financial year[(ii)-(i)] | INR 1,22,188 |
| (iv) | Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any | NA |
| (v) | Amount available for set off in succeeding financial years [(iii)-(iv)] | NA |

7. Details of Unspent CSR amount for the preceding three financial years: NOT APPLICABLE

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: YES

If Yes, enter the number of Capital assets created/ acquired –18

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

| Sr. No. | Short particulars of the property or asset(s) [including Complete address and location of the property] | Pin Code of the property or asset(s) | Date of creation | Amount of CSR amount spent | Details of entity/ Authority/ beneficiary of the registered owner | | |
|---------|---|--------------------------------------|-------------------|----------------------------|---|---|--|
| | | | | | CSR Registration Number, if applicable | Name | Registered Address |
| 1 | Dharmakshetra, Mahakali Caves Road, Andheri (East), 400093 | 400093 | 28 February, 2023 | 2,94,517 | CSR00000640 | Shree Satya Sai Vidya Mandir Prathamik School | Dharmakshetra, Mahakali Caves Road, Andheri (East), 400093 |
| 2 | At. Madh, Post. Ambarje, Tal - Shahapur, Dist. – Thane, 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Z P School Madh | At. Madh, Post. Ambarje, Tal - Shahapur, Dist. – Thane, 421601 |
| 3 | At. Shendrun, Post. | 421601 | 28 February, 2023 | 2,94,517 | | Z P School Shendrun | At. Shendrun, Post. |

| | | | | | | | |
|----|---|--------|-------------------|-----------|-------------|--|---|
| | Lenad, Tal - Shahapur, Dist. - Thane, 421601 | | | | | | Lenad, Tal - Shahapur, Dist. - Thane, 421601 |
| 4 | At. Post. Andad, Tal - Shahapur, Dist. - Thane, 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Z P School Andad | At. Post. Andad, Tal - Shahapur, Dist. - Thane, 421601 |
| 5 | At. Kalgaon, Post. Alyani, Tal - Shahapur, Dist. - Thane, 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Z P School Kalgaon | At. Kalgaon, Post. Alyani, Tal - Shahapur, Dist. - Thane, 421601 |
| 6 | At. Nandwal, Post. Gegaon, Tal - Shahapur, Dist. - Thane, 421403 | 421403 | 28 February, 2023 | 2,94,517 | | Z P School Nandwal | At. Nandwal, Post. Gegaon, Tal - Shahapur, Dist. - Thane, 421403 |
| 7 | At. Post. Shenve, Tal - Shahapur, Dist. - Thane 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Government Girls Ashram School Shenve | At. Post. Shenve, Tal - Shahapur, Dist. - Thane 421601 |
| 8 | At. Post. Shirgaon, Tal - Shahapur, Dist. - Thane, 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Z P School Shirgaon | At. Post. Shirgaon, Tal - Shahapur, Dist. - Thane, 421601 |
| 9 | At. Post. Asangaon, Tal - Shahapur, Dist. - Thane, 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Z P School Asangaon | At. Post. Asangaon, Tal - Shahapur, Dist. - Thane, 421601 |
| 10 | At. Post. Mugaon, Tal - Shahapur, Dist. - Thane, 421403 | 421403 | 28 February, 2023 | 2,94,517 | | Z P School Mugaon | At. Post. Mugaon, Tal - Shahapur, Dist. - Thane, 421403 |
| 11 | At. Sakhroli, Post. Atgaon, Tal - Shahapur, Dist. - Thane, 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Z P School Sakhorli | At. Sakhroli, Post. Atgaon, Tal - Shahapur, Dist. - Thane, 421601 |
| 12 | At. Gokulgaon, Post. Lenad, Tal - Shahapur, Dist. - Thane, 421601 | 421601 | 28 February, 2023 | 2,94,517 | | Shasakiya Madhyamik Ashram School Gokul Gaon | At. Gokulgaon, Post. Lenad, Tal - Shahapur, Dist. - Thane, 421601 |
| 13 | At. Post. Dhasai, Tal - Shahapur, Dist. - Thane, 421601 | 421601 | 28 February, 2023 | 2,94,516 | | Swatantrya Sainik Kisanbaba Vidyamandir Dhasai | At. Post. Dhasai, Tal - Shahapur, Dist. - Thane, 421601 |
| 14 | Thile Village, Post Lenad-Khurd, Taluka Shahapur, District Thane | 421601 | 22 March 2022 | 39,98,880 | | Pragati Vidyalaya | Thile Village, Post Lenad-Khurd, Taluka Shahapur, District Thane |
| 15 | Gunde Village, Taluka Shahapur, District Thane | 421601 | 23 November 2022 | 15,00,000 | CSR00003660 | Chaithanya Vidyalaya | Gunde Village, Taluka Shahapur, District Thane |
| 16 | Post Shirgaon, Taluka Shahapur, District Thane | 421601 | 10 October 2022 | 5,00,000 | | Kamatwadi ZP school | Post Shirgaon, Taluka Shahapur, District Thane |

| | | | | | | | |
|----|---|--------|----------------|-----------|--|---|---|
| 17 | Swatantra Sainik Kisanbaba Vidyamandir, Post Dhasai, Taluka Shahapur, District Thane | 421601 | 22 March 2022 | 28,01,120 | | Kisanbaba Vidyamandir Dhasai | Swatantra Sainik Kisanbaba Vidyamandir, Post Dhasai, Taluka Shahapur, District Thane |
| 18 | Dharmakshetra, Mahakali Caves Road, Andheri East, Mumbai | 400093 | 7 January 2023 | 5,00,000 | | Shree Satya Sai Vidya Mandir Prathamik School | Dharmakshetra, Mahakali Caves Road, Andheri East, Mumbai |

9. Specify the reason(s), if the company has failed to spend two per cent of the average net profit asper section 135(5).

The Company has successfully met its prescribed CSR expenditure for the financial year 2022-23.

Madhu Kaushik
Director and Chairman of CSR Committee
DIN: 03532397
Address: Flat No. 402, Frangipani Nahar Amrit Shakti,
Nr Chandivali Farm Road
Mumbai - 400 072
Date: June 26, 2023
Place: Mumbai

Indranil Chakrovorty
Director
DIN: 08980717
Address: A 901, Mayfair Meridian,
Ceasar Road, Amboli,
Andheri West, Mumbai-400058
Date: June 26, 2023
Place: Mumbai