

**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 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, 2023 to March 31, 2024 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 Environment and Sustainability and Education. 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. Madhu Kaushik	Director	3	3
2.	Mr. Indranil Chakravorty	Director	3	3
3.	Mr. Gregory Power	Director	3	3
4.	Ms. Vivian Law Annan	Director	3	1
5.	Mr. Ujjwal Kumar	Whole Time Director	3	1

\* Mr. Ujjwal Kumar became the member of the committee pursuant to his appointment on the Board effective November 8, 2023

\* Ms. Vivian Law Annan became the member of the committee pursuant to her appointment on the Board effective October 25, 2023

**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 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 te 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 1,04,15,42,109**

**(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 2,08,30,842**

**(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 – Not Applicable

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

The total CSR obligation for the financial year 2022-23 amounts to **INR 2,08,30,842**

6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project) - **INR 1,88,37,414**

(b) Amount spent in Administrative Overheads – **INR 21,50,606**

(c) Details of CSR amount spent on Impact assessment for the financial year – Not Applicable

(d) Total amount spent for the Financial Year (a + b + c) – **INR 2,09,88,020**

(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.
<b>INR 2,63,10,578</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>	<b>Not Applicable</b>

(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)	<b>INR 2,08,30,842</b>
(ii)	Total amount spent for the Financial Year	<b>INR 2,09,88,020</b>
(iii)	Excess amount spent for the financial year[(ii)-(i)]	<b>INR 1,57,178</b>
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	<b>NA</b>
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	<b>NA</b>

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 – 87

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
	<b>Gabion Structure</b>				CSR00000518	<b>Community People</b>	Village-Sakadbaav,Tq-Shahapur, Dist-Thane
1	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	17-01-2024	47,788			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
2	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	18-01-2024	51,625			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
3	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	19-01-2024	46,798			Village-Chillar,Tq-Shahapur, Dist-Thane
4	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	20-01-2024	52,447			Village-Chillar,Tq-Shahapur, Dist-Thane
5	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	21-01-2024	51,169			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
6	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	25-01-2024	48,715			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
	<b>Loose Boulder Structure</b>						
7	Loose Boulder Structure Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	06-10-2023	10,010			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
8	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	06-10-2023	11,213			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
9	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	06-10-2023	10,130			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
10	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	06-10-2023	13,340			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
11	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	07-10-2023	11,912			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
12	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	07-10-2023	13,778			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
13	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	07-10-2023	13,159			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
14	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	07-10-2023	12,636			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
15	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	07-10-2023	9,635			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
16	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	08-10-2023	11,481			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
17	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	08-10-2023	10,733			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
18	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	08-10-2023	13,173			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
19	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	08-10-2023	8,640			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
20	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	09-10-2023	11,122			Village-Sakadbaav,Tq-Shahapur, Dist-Thane

21	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	09-10-2023	10,264			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
22	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	09-10-2023	10,254			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
23	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	10-10-2023	12,393			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
24	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	10-10-2023	10,911			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
25	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	10-10-2023	12,608			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
26	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	11-10-2023	8,936			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
27	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	11-10-2023	9,349			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
28	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	11-10-2023	8,816			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
29	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	12-10-2023	9,952			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
30	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	12-10-2023	10,197			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
31	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	12-10-2023	10,508			Village-Sakadbaav,Tq-Shahapur, Dist-Thane
32	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	10-10-2023	12,445			Village-Chillar,Tq-Shahapur, Dist-Thane
33	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	10-10-2023	9,771			Village-Chillar,Tq-Shahapur, Dist-Thane
34	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	11-10-2023	12,676			Village-Chillar,Tq-Shahapur, Dist-Thane
35	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	11-10-2023	12,215			Village-Chillar,Tq-Shahapur, Dist-Thane
36	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	11-10-2023	12,911			Village-Chillar,Tq-Shahapur, Dist-Thane
37	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	12-10-2023	11,422			Village-Chillar,Tq-Shahapur, Dist-Thane
38	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	12-10-2023	12,754			Village-Chillar,Tq-Shahapur, Dist-Thane
39	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	12-10-2023	8,998			Village-Chillar,Tq-Shahapur, Dist-Thane
40	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	12-10-2023	8,606			Village-Chillar,Tq-Shahapur, Dist-Thane

41	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	13-10-2023	8,510			Village-Chillar,Tq-Shahapur, Dist-Thane
42	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	13-10-2023	11,424			Village-Chillar,Tq-Shahapur, Dist-Thane
43	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	13-10-2023	10,077			Village-Chillar,Tq-Shahapur, Dist-Thane
44	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	14-10-2023	11,772			Village-Chillar,Tq-Shahapur, Dist-Thane
45	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	14-10-2023	9,884			Village-Chillar,Tq-Shahapur, Dist-Thane
46	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	14-10-2023	10,432			Village-Chillar,Tq-Shahapur, Dist-Thane
47	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	19-10-2023	12,646			Village-Chillar,Tq-Shahapur, Dist-Thane
48	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	19-10-2023	9,704			Village-Chillar,Tq-Shahapur, Dist-Thane
49	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	19-10-2023	11,099			Village-Chillar,Tq-Shahapur, Dist-Thane
50	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	20-10-2023	11,826			Village-Chillar,Tq-Shahapur, Dist-Thane
51	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	20-10-2023	11,658			Village-Chillar,Tq-Shahapur, Dist-Thane
52	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	21-10-2023	15,430			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
53	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	21-10-2023	11,345			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
54	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	22-10-2023	10,470			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
55	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	22-10-2023	14,377			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
56	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	23-10-2023	14,873			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
57	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	24-10-2023	11,636			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
58	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	25-10-2023	10,074			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
59	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	26-10-2023	10,869			Village-Jambhulwad,Tq-Shahapur, Dist-Thane

60	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	27-10-2023	11,031		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
61	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	28-10-2023	10,370		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
62	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	20-10-2023	6,854		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
63	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	21-10-2023	12,298		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
64	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	21-10-2023	14,896		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
65	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	21-10-2023	11,716		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
66	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	21-10-2023	11,193		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
67	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	22-10-2023	12,497		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
68	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	22-10-2023	8,867		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
69	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	22-10-2023	12,175		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
70	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	23-10-2023	9,997		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
71	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	23-10-2023	9,950		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
72	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	23-10-2023	12,261		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
73	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	24-10-2023	14,335		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
74	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	24-10-2023	13,569		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
75	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	24-10-2023	12,573		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
76	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	24-10-2023	13,422		Village-Jambhulwad,Tq-Shahapur, Dist-Thane
	<b>Deepening of Community Drinking Water Well</b>					
77	Village-Sakadbaav,Tq-Shahapur, Dist-Thane	421601	15-02-2024	3,68,551		Village-Sakadbaav,Tq-Shahapur, Dist-Thane

78	Village-Chillar,Tq-Shahapur, Dist-Thane	421601	02-03-2024	3,66,951			Village-Chillar,Tq-Shahapur, Dist-Thane
79	Village-Jambhulwad,Tq-Shahapur, Dist-Thane	421601	12-03-2024	3,61,374			Village-Jambhulwad,Tq-Shahapur, Dist-Thane
80	Village-Umbravane,Tq-Shahapur, Dist-Thane	421602	16-02-2024	3,74,951			Village-Umbravane,Tq-Shahapur, Dist-Thane
81	Village-Kalbhone,Tq-Shahapur, Dist-Thane	421603	11-03-2024	4,03,050			Village-Kalbhone,Tq-Shahapur, Dist-Thane
	Check Dam						
82	Murbe Dar, Panvel, Raigargh District	410206	19 March 2024	8,61,648	CSR00012567	<b>Community People</b>	Murbe Dar, Panvel, Raigargh District
83	Dighi Bridge, Waje Village, Panvel Raigarh	410206	22 June 2023	6,99,680			Dighi Bridge, Waje Village, Panvel Raigarh
84	Waje High School, Panvel, Navi Mumbai, Maharashtra 410206	410206	22 June 2023	4,39,696			Waje High School, Panvel, Navi Mumbai, Maharashtra 410206
85	Pragati Vidyalaya, Asnoli, Thane, Maharashtra	421403	31 March 2024	7,85,000	CSR00003660	Pragati Vidyalaya	Asnoli, Shahapur, Dist – Thane, Maharashtra, 421403
86	Shriram Vidyalaya , Saralambe, Shahapur, Dist – Thane, Maharashtra	421601	31 March 2024	51,39,000		Shriram Vidyalaya , Saralambe,	Shahapur, Dist – Thane, Maharashtra. Pin 421601
87	Science Lab, Dolkhamb, Tal - Shahapur, Dist. - Thane.	421 601	31 March 2024	2,84,400		Gandulwadi Ashramshala School	Dolkhamb, Tal - Shahapur, Dist. - Thane. PIN Code: 421 601

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

**The Company has successfully met its prescribed CSR expenditure for the financial year 2023-24.**

**MADHU KAUSHIK**  
Digitally signed by  
MADHU KAUSHIK  
Date: 2024.09.04  
15:05:04 +05'30'

**Madhu Kaushik**  
**Director**  
**DIN:** 03532397  
**Address:** Ceejay House, 11th Level, Plot F,  
Shivsagar Estate, Dr. Annie Besant Road,  
Worli, Mumbai – 400018  
Place: Mumbai  
Date: September 4, 2024

**INDRANIL CHAKRAVORTY**  
Digitally signed by INDRANIL  
CHAKRAVORTY  
Date: 2024.09.04 14:05:50 +05'30'

**Indranil Chakravorty**  
**Director**  
**DIN:** 08980717  
**Address:** Ceejay House, 11th Level, Plot F,  
Shivsagar Estate, Dr. Annie Besant Road,  
Worli, Mumbai – 400018  
Place: Mumbai  
Date: September 4, 2024