

Shree Bala Ji Pigments Limited

(Formerly known as Shree Bala Ji Pigments Private Limited)
Registered Office: Opposite Industrial Ext. Area, Near Halti Marg, Kathua,
Jammu & Kashmir, India 184102
CIN No - U27109JK2007PLC002731
www.satyamtmt.com

Ph - +91 8062177519

Email - admin@satyamtmt.com

ANNEXURE-IV TO DIRECTOR'S REPORT

Annual Report on Corporate Social Responsibility (CSR) Activities [Pursuant to Section 135 of the Companies Act, 2013 and Rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014]

- 1. Brief outline on CSR Policy of the Company:**
The Company has framed a CSR Policy in compliance with the provisions of the Companies Act, 2013. The CSR activities are directed towards promoting education, healthcare, sanitation, rural development, environmental sustainability and other areas as prescribed under Schedule VII of the Act.
- 2. Composition of CSR Committee: Not Applicable**
(In accordance with provisions of Sub-Section (9) of Section 135, where the amount to be spent by a company under sub-section (5) does not exceed fifty lakh rupees, the requirement under sub-section (1) for constitution of the Corporate Social Responsibility Committee shall not be applicable and the functions of such Committee provided under this section shall, in such cases, be discharged by the Board of Directors of such 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:**
Not Applicable
- 4. Details of Impact Assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (CSR Policy) Rules, 2014 (if applicable):** Not Applicable
- 5. (a) Average net profit of the Company as per section 135(5): ₹ 5,14,14,370**
(b) Two percent of average net profit of the Company as per section 135(5): ₹ 10,28,290
(c) Surplus arising out of the CSR projects or programmes or activities of the previous financial years: NIL
(d) Amount required to be set off for the financial year, if any: NIL
(e) Total CSR obligation for the financial year (b)+(c)-(d): ₹ 10,28,290
- 6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project): ₹ 10,28,290**
(b) Amount spent in Administrative Overheads: NIL
(c) Amount spent on Impact Assessment, if applicable: NIL
(d) Total amount spent for the Financial Year [(a)+(b)+(c)]: ₹ 10,28,290

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(e) CSR amount spent or unspent for the financial year: -

Total Amount Spent for the Financial Year (in Rs.)	Amount Unspent (in Rs.)				
	₹ 10,28,290	Total Amount transferred to Unspent CSR Account as per sub-section (6) of section 135.		Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135.	
	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
	NIL	NA	NIL	NIL	NA

(f) Excess Amount for Set Off, if any:

S.No.	Particular	Amount (in Rs.)
(1)	(2)	(3)
(i)	Two Percent of average net profit of the Company as per Sub-Section (5) of Section 135	₹ 10,28,290
(ii)	Total Amount spent for the Financial Year	₹ 10,28,290
(iii)	Excess Amount spent for the Financial Year [(ii)-(i)]	NIL
(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)]	NIL

7. Details of unspent Corporate Social Responsibility amount for the preceding three Financial Years:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (in Rs.)	Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (in	Amount Spent in the Financial Year (in Rs)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to sub-section (5) of section 135, if any	Amount remaining to be spent in succeeding Financial Years (in Rs)	Deficiency, if any

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			Rs.)					
					Amount (in Rs)	Date of Transfer		
1	FY-1	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	FY-2	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	FY-3	NIL	NIL	NIL	NIL	NIL	NIL	NIL

8. Whether any capital asset has been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: **NO**

If Yes, enter the number of Capital Assets created/ acquired : NA

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

Sl. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pincode of the property or asset(s)	Date of creation	Amount of CSR amount spent	Details of entity/ Authority/ beneficiary of the registered owner		
(1)	(2)	(3)	(4)	(5)	(6)		
					CSR Registration Number, if applicable	Name	Registered address
NA	NA	NA	NA	NA	NA	NA	NA

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Gram panchayat are to be specified and also the area of the immovable property as well as boundaries)

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

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By Order of the Board

Handwritten signature of Sunil Kumar Aggarwal.

Sunil Kumar Aggarwal
Director
DIN: 01013441

Handwritten signature of Lalit Aggarwal.

Lalit Aggarwal
Managing Director
DIN: 06732667

Place: Kathua
Date: 06.09.2025