

MAGMA VENTURES PRIVATE LIMITED

Annual Action Plan

1. Introduction:

Corporate Social Responsibility (CSR) builds a dynamic relationship between a company on one hand and the society and environment on the other. CSR is traditionally driven by a moral obligation and philanthropic spirit. Over time it has become an integral part of business. CSR initiatives and activities taken up by the Company, for the benefit of different segments of the society, specifically the deprived, under-privileged and differently abled persons.

The Board at its meeting held on 17 March 2026 has hereby approved the following plan of action for undertaking its Corporate Social Responsibility (CSR) for the financial year 2025-26 through Magma Ventures Private Limited .

2. List of CSR Projects/Programmes and Manner of Execution:

Sr. No.	Name of CSR Project	Sector and items from list of activities in Schedule VII of the Act	Local area (reasons if the same is not being undertaken in the local area)	Location of project		Project Duration	Amount allocated for the project (in case of on-going projects, provide bifurcation of the amount brought forward from last year and allotted for this year)	Mode of implementation (Directly or through Implementing agency)	Mode of implementation –if through Implementing agency	
				State	District				Name	CSR Registration number
1	Restoration & Illumination of Heritage Buildings	Item no. v, restoration of building and sites of historical importance	Yes	West Bengal	Kolkata	2025-2026	Rs. 5,00,000	Implementation Agency	TRISYS FOUNDATION	CSR00072983
2	Development of garden for public use	Item no. iv, ensuring environmental sustainability, ecological balance, protection of flora and fauna, conservation of natural resources	Yes	West Bengal	Kolkata	2025-2026	Rs. 20,00,000	Implementation Agency	Agri Horticultural Society of India	CSR00010329
TOTAL							Rs. 25,00,000			

3. Modalities of Utilisation of Funds and Implementing Timelines (Separately for each project)

Name of project:

A. Restoration & Illuminatio of Heritage Buildings

Sr. No.	Bifurcation of project cost	Amount proposed to be spent	Scheduled date of disbursement of funds (in case of on-going project provide details of such schedule of disbursement)
1.	<i>Capex (provide specific details)</i>	-	-
2.	<i>Opex (provide specific details)</i>	Rs. 5,00,000	As and when requisition comes till 31 st March, 2026 within the approved budget
3.	<i>Administrative¹ (Bank charges, Auditors Fee etc.)</i>	-	-
4.	<i>Ploghing back of surplus arising out of CSR activities</i>	-	-
Total		Rs. 5,00,000	-

B. Development of garden for public use

Sr. No.	Bifurcation of project cost	Amount proposed to be spent	Scheduled date of disbursement of funds (in case of on-going project provide details of such schedule of disbursement)
1.	<i>Capex (provide specific details)</i>	Rs.20,00,000	By 31 st March, 2026
2.	<i>Opex (provide specific details)</i>	-	-
3.	<i>Administrative (Bank charges, Auditors Fee etc.)</i>	-	-
4.	<i>Ploghing back of surplus arising out of CSR activities</i>	-	-
Total		Rs.20,00,000	-

¹ *Administrative overheads” means the expenses incurred by the company for ‘general management and administration’ of Corporate Social Responsibility functions in the company but shall not include the expenses directly incurred for the designing, implementation, monitoring, and evaluation of a particular Corporate Social Responsibility project or programme.*

4. Monitoring and Reporting

The Chief Financial Officer is responsible for monitoring various activities and will report to the Board. Further, the CFO of the Company shall place a Utilisation certificate before the Board of Directors as required under Rule 4(5) of the CSR Rules.

5. Need of Impact Assessment, if any, for Projects undertaken by the Company

Determining whether impact assessment is applicable for that year

1. *Whether average CSR obligation in the immediately preceding 3 years is at least INR 10 crores: No.*

Criteria for ascertaining whether any project falls under the criteria of projects for which Impact Assessment is required.

1. *Whether any project has an outlay of 1 crore or more and*

2. *Whether the project has completed at least 1 year ago?*

If both the above conditions are fulfilled, the company is required to undertake impact assessment as required under rule 8(3)(a).

Where if company undertakes impact assessment voluntarily, reasons for same (not mandatory but can add) (reason could be to evaluate company's social footprint as a whole): N.A.

Sr. no	Details of project	Date of completion of project	Date and details of impact assessment undertaken in the past, if any	Details of impact assessment agency	Timeline of undertaking impact assessment
-	-	-	-	-	-

6. Alteration of Annual Approved Plan

The Board hereby reserves all rights to alter the given plan at any time during the financial year, based on the reasonable justification to that effect.

7. This plan has been approved by the Board on 17.03.2026