

MORGAN STANLEY INDIA PRIMARY DEALER PVT LTD

CORPORATE SOCIAL RESPONSIBILITY

1. Composition of CSR Committee

| S NO. | NAME OF MEMBER |
|-------|-----------------------|
| 1 | Mr. Abhishek Sancheti |
| 2 | Ms. Reema Thakker |
| 3 | Ms. Sok Theng Cheng |

2. Projects approved by the Board for FY 2024-2025

- a) Americares India Foundation: Flood relief efforts in Andhra Pradesh
- b) Goonj: RAHAT Flood Relief
- c) Masoom: Night School Transformation Program
- d) Quest Alliance: Building STEM Mindsets and Career Pathways
- e) United Way of Mumbai: Wayanad Landslide Rehabilitation
- f) Administrative Expenses

3. CSR amount spent or unspent for the financial year

| Total Amount Spent for the Financial Year. (INR) | Amount Unspent (INR) | | | | |
|--|---|------------------|---|--------------|------------------|
| | 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 (INR) | Date of transfer | Name of the Fund | Amount (INR) | Date of transfer |
| 6,63,35,183 | Nil | - | - | Nil | - |

4. Details of CSR amount spent for the financial year

a)

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| Name of the Project | Flood relief efforts for Andhra Pradesh |
| List of activities in Schedule VII to the Act | (xii) disaster management, including relief, rehabilitation, and reconstruction activities |
| Project commencement | January 2025 |
| Project duration | 6 th January 2025 - 31 st March 2025 |
| Location | Krishna and Guntur districts of Andhra Pradesh |
| Amount allocated for the project (INR) | INR 12,44,953/- |
| Amount spent in the current financial Year (INR) | INR 12,44,953/- |
| Name of Implementing Agency | Americares India Foundation |
| CSR Registration Number | CSR00000791 |

b)

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| Name of the Project | RAHAT Flood Relief |
| List of activities in Schedule VII to the Act | (xii) disaster management, including relief, rehabilitation and reconstruction activities |
| Project commencement | October 2024 |
| Project duration | 15 th October 2024 - 31 st March 2025 |
| Location | Assam, Bihar, West Bengal, Uttarakhand, Andhra Pradesh & Telangana, Karnataka and Kerela |
| Amount allocated for the project (INR) | INR 2,31,62,428/- |
| Amount spent in the current financial Year (INR) | INR 2,31,62,428/- |
| Name of Implementing Agency | GOONJ |
| CSR Registration Number | CSR00000291 |

c)

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| Name of the Project | Night School Transformation Programme |
| List of activities in Schedule VII to the Act | (ii) Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects. |
| Project commencement | March 2022 |
| Project duration | 10 th May 2024 - 31 st March 2025 |
| Location | Mumbai, Maharashtra |
| Amount allocated for the project (INR) | INR 1,67,58,754 |
| Amount spent in the current financial Year (INR) | INR 1,67,58,754 |
| Name of Implementing Agency | Masoom |
| CSR Registration Number | CSR00000360 |

d)

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| Name of the Project | Building STEM Mindsets and Career Pathways |
| List of activities in Schedule VII to the Act | (ii) Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects. |
| Project commencement | March 2022 |
| Project duration | 1 st April 2024 - 31 st March 2025 |
| Location | Bengaluru, Karnataka |
| Amount allocated for the project (INR) | INR 80,28,920 |
| Amount spent in the current financial Year (INR) | INR 80,28,920 |
| Name of Implementing Agency | Quest Alliance |
| CSR Registration Number | CSR00001110 |

e)

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| Name of the Project | Wayanad Landslide Rehabilitation |
| List of activities in Schedule VII to the Act | (xii) disaster management, including relief, rehabilitation and reconstruction activities |
| Project commencement | January 2025 |
| Project duration | 5 th January 2025 – 31 st March 2025 |
| Location | Wayanad, Kerala |
| Amount allocated for the project (INR) | INR 1,58,00,000 |
| Amount spent in the current financial Year (INR) | INR 1,58,00,000 |
| Name of Implementing Agency | United Way of Mumbai |
| CSR Registration Number | CSR00000762 |

f)

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| Name | Administrative overhead |
| Spend Towards | Background verification of NGO partners to ensure no potential risk for the Firm |
| Project duration | 1st April 2024- 31st March 2025 |
| Location | PAN India |
| Amount allocated for the project (INR) | INR 13,40,128 |
| Amount spent in the current financial Year (INR) | INR 13,40,128 |
| Name of Agency | Grant Thornton and PwC |