ANNEXURE –II

ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES

1) A brief outline on CSR Policy of the Company

The Company has adopted CSR Policy approved by the Board. The Company focuses its CSR efforts on such areas, where it could provide maximum benefits at large in following areas:

1. Education and Medical, Health care and Rural Development
2. Welfare of under privilege and destitute children, including girl children.
3. Empowerment of physically / mentally challenged and underprivileged children, adults.
4. Women Empowerment.

The Company shall continue its engagement with stakeholders, NGO's, Professional Bodies, Forums and would take up CSR activities in line with Government intent which are important for the Society.

2) Composition of the CSR Committee

Sr No	Name of Director	Designation	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Harshit Mukesh Taliwal	Director	4	4
2	Nihar Sanjiv Kothari	Director	4	4
3	Mukesh Mahesh Taliwal	Director	4	4

3) Provide the 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 web-link are as follows: -

a) Composition of CSR committee: https://goodflowsecurities.com

b) CSR Policy and CSR Projects approved by the Board of Directors: https://goodflowsecurities.com

4) Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report).-

Not Applicable

5) Details of the amount available for set off in pursuance of sub rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (Amt in Thousands)	Amount required to be set-off for the financial year, if any (Amt in Thousands)
NIL			

(Amt in Thousands.)

6)	**Average Net Profit of the Company as per section 135 (5)-**	**2,78,385.64**
	a. Two percent of average net profit of the company as per section 135(5)	**5,567.71**
	b. Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	**NIL**
	c. Amount required to be set off for the financial year, if any	**NIL**

8) (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (Amt in Thousands.)	**Amount Unspent (Amt in Thousands.)**				
	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**
55,67.71	-	-	-	-	-

b) Details of CSR amount spent against ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.		Project duration.	Amount allocated for the project (in Rs. Million)	Amount spent in the current financial Year (in Rs. Million)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Million)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State.							Name	CSR Registration number
1.	-	-	-	-	-		-	-	-	-	-	-

(b) Details of CSR amount spent against **other than ongoing projects** for the financial year:

(Amt in Thousands.)

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. No.	Name of the Project	Item from the list of activities in schedule VI to the Act.	Local area	Location of the project.		Amount spent for the Project	Mode of implementation - Direct (Yes/No).	Mode of Implementation -Through The Implementing Agency	
				State.	District.			Name	CSR registration number
1	Arya Foundation	Rural Developments, Education, Women Empowerment, Medical Activities and Environment Protection activities.	No	Gujarat	Anand	1,000.00	No	NA	CSR00003713

2	Rotary Club of Borivali charitable Trust	Education & Literacy, rural Development & Poverty Alleviation, And Environment & Forest	Yes	Maharshtra	Borivali	54.00	No	**NA**	**CSR00020560**
3	Omkar Jankalyan Samaj Seva Kelvani Mandal Trust	To support Agriculture Development and Farmer Initiative, To aid disaster preparedness and recovery effort, etc	No	Gujarat	Ahmedabad	1,000.00	No	**NA**	**CSR00078243**
4	Manguba Public Charitable Trust	Women Empowerment	No	Gujarat	Ahmedabad	1,000.00	No	**NA**	**CSR00057388**
5	Karnavati Charitable Trust	Distributin of food packets, grains, tp needy people, Rural Developments, Eductaion, women empowerment, medical activities and environment protection activities.	No	Gujarat	Ahmedabad	1,000.00	No	**NA**	**CSR00089479.**
6	Jivan Jyot Foundation		No	Gujarat	Ahmedabad	1,150.00	No	**NA**	**CSR00006563**
7	Shri Umiya Education and Charitable Trust		No	Gujarat	Ahmedabad	213.71	No	**NA**	**CSR00032772**
8	Diamond Industry Career Foundation		No	Gujarat	Surat	150.00	No	**NA**	**CSR00053176[[[**

d. Amount spent in Administrative Overheads : **NIL**
e. Amount spent on Impact Assessment, if applicable: **NIL**
f. Total amount spent for the Financial Year (8b+8c+8d+8e): **5,567.71 (Amt in Thousands)**
g. Excess amount for set off, if any

Sl. No.	Particular	Amount (in Thousands)
(i)	Two percent of average net profit of the company as per section 135(5)	5,567.71
(ii)	Total amount spent for the Financial Year	5,567.71
(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

9. (a) Details of Unspent CSR amount for the preceding three financial years: Nil

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6)(in ₹)	Amount spent in the reporting Financial Year (in "000").	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in "000")
				Name of the Fund	Amount (in "000").	Date of transfer.	
-	-	-	-	-	-	-	-

b. Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6)(in "000")	Amount spent in the reporting Financial Year (in "000").	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in "000")
				Name of the Fund	Amount (in "000").	Date of transfer.	
NIL							

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year **(asset-wise details).**

(a) Date of creation or acquisition of the capital asset(s).: **Not Applicable**

(b) Amount of CSR spent for creation or acquisition of capital asset. : **Not Applicable.**

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.: **Not Applicable**

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).: **Not Applicable**

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5) :- **Not Applicable**

For & on behalf of the Board of Directors of

M/s GOODFLOW SECURITIES PRIVATE LIMITED

HARSHIT MUKESH TALIWAL	**MUKESH TALIWAL**
DIRECTOR	**DIRECTOR**
DIN: - 05290848	**DIN:- 10132777**

DATE: JUNE 19, 2026
PLACE: MUMBAI