

## Annexure I

### Annual Report on CSR Activities

1. Brief outline on CSR & ESG Policy of the Company

The CSR programs of the Company are synergized by having a “One Tata” approach amongst Tata Trusts, Tata Sons Private Limited and Tata Operating Companies. While identifying the CSR projects, priority is given to the areas where there is a strong need and the Company’s position stands relevant.

The projects/ activities undertaken are within the broad framework of Schedule VII to the Companies Act, 2013. The focus of CSR activities is on four thrust areas – Health, Environment, Education & Skill Development and Women Empowerment. The Company also undertakes initiatives in the areas of sports, improving livelihood of the underprivileged community, etc.

2. Composition of the CSR & ESG Committee:

| Sl. No. | Name of Director                   | Designation / Nature of Directorship | Number of Meetings of CSR & ESG Committee held during the year | Number of Meetings of CSR & ESG Committee attended during the tenure |
|---------|------------------------------------|--------------------------------------|--|--|
| 1       | Mr. N. Chandrasekaran <sup>^</sup> | Executive Chairman                   | 2  | 2  |
| 2       | Mr. Vijay Singh <sup>#</sup>       | Non-Executive Director               | 2  | 1  |
| 3       | Mr. Ajay Piramal                   | Independent Director                 | 2  | 2  |
| 4       | Mr. Harish Manwani <sup>*</sup>    | Independent Director                 | 2  | 1  |

<sup>^</sup> Chairman of the Committee

<sup>#</sup> Appointed as a Member of CSR & ESG Committee w.e.f. November 8, 2022

<sup>\*</sup> Ceased to be a Member of CSR & ESG Committee w.e.f. November 8, 2022

3. Web-link where Composition of CSR & ESG Committee, CSR & ESG Policy and CSR projects approved by the Board are disclosed on the website of the Company: - <http://www.tata.com/tatasons/documents>

4. Executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of Rule 8, if applicable:

#### Executive Summary:

The Company had spent towards CSR activities, ₹ 142.92 crore, ₹ 545.83 crore and ₹ 129 crore in FY 2019-20, 2020-21 and 2021-22, respectively. The Company had identified 34 CSR projects qualifying the requirements of Rule 8(3) of the Companies (CSR Policy) Rules, 2014 for conducting Impact Assessment. Impact Assessment study carried out by an independent agency (IA) covered projects from areas such as Health (including Cancer Care), Education & Sports, Innovation, Rural Upliftment, Urban Poverty Alleviation, etc.

The Company had spent around ₹ 335.94 crore cumulatively in the 34 projects that were part of Impact Assessment. Basis the reported figures, IA concluded that more than 10 million lives were touched because of these projects. Tata Education and Development Trust (TEDT) was the principal implementing agency for the projects. Out of these 34 projects, 8 has impact at pan India level. These projects were related to National Cancer Grid, Non Communicable Disease Program (in collaboration with the Ministry of Health and Family Welfare, India), India Health Fund, 10 to 19 Adolescents Collaborative, Rail Wi-Fi, DIGIT platform (National Urban Stack), Food Fortification Resource Centre (FFRC), and Aspirational District Fellowship. From the remaining 26 projects, 7 were dedicated for the development of North East India. These were namely, WASH Project (Tata Water Mission) in Nagaland, Grassroots Football Development in Mizoram and Manipur, and Assam Cancer Care.

At an overall level, Cancer Care was a great focus as 62% of ₹ 335.94 crore was spent on it. Some of the projects under Cancer Care were Ranchi Cancer Hospital & Research Centre (RCHRC), Yenepoya Cancer Centre in Karnataka, Cachar Cancer Hospital in Assam, Cancer Control Program in Catchment Areas, National Cancer Grid (NCG), and Tirupati Comprehensive Cancer Care Program. Around ₹ 27.46 crore was spent on building green field or brown field Covid-19 hospitals or health facilities in 5 States i.e. Maharashtra, Gujarat, Rajasthan, Uttar Pradesh, and Madhya Pradesh.

IA used the widely accepted OECD DAC Framework for assessing the identified project. It can be found in the consolidated project wise Impact Assessment report.

Web-link of Impact Assessment of CSR Projects: <http://www.tata.com/tatasons/documents>

5. (a) Average net profit of the company as per sub-section (5) of section 135: ₹ 4,172 crore  
 (b) Two percent of average net profit of the company as per sub-section (5) of section 135: ₹ 83.44 crore  
 (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: ₹ 25.09 crore  
 (e) Total CSR obligation for the financial year [(b)+(c)-(d)]: ₹ 58.35 crore
6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project): ₹ 58.35 crore  
 (b) Amount spent in Administrative Overheads: Nil  
 (c) Amount spent on Impact Assessment, if applicable: -  
 (d) Total amount spent for the financial year [(a)+(b)+(c)]: ₹ 58.35 crore  
 (e) CSR amount spent or unspent for the financial year:

| Total Amount Spent for the financial year (₹ in crore) | Amount Unspent (₹ in crore)   |                  |   |        |                  |
|--|---|------------------|---|--------|------------------|
|  | 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 |
| 58.35  | Nil   | -                | -   | Nil    | -                |

- (f) Excess amount for set-off, if any:

| Sl. No. | Particulars   | Amount (₹ in crore) |
|---------|---|---------------------|
| (1)     | (2)   | (3)                 |
| (i)     | Two percent of average net profit of the company as per sub-section (5) of section 135                      | 83.44               |
| (ii)    | Total amount spent for the financial year   | 58.35*              |
| (iii)   | Excess amount spent for the financial year [(ii)-(i)]   | -                   |
| (iv)    | Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any | -                   |
| (v)     | Amount available for set off in succeeding financial years [(iii)-(iv)]                                     | -                   |

\*Excludes ₹ 25.09 crore which has been set off from the excess amount spent on CSR activities in the previous years. Details of amount available for set off and amount required for set off for the financial year are as under:

| Sl. No. | Financial Year | Amount available for set-off from preceding financial years (₹ in crore) | Amount required to be set-off for the financial year, if any (₹ in crore) |
|---------|----------------|--|---|
| 1       | 2020-21        | 398.39   | 25.09   |
| 2       | 2021-22        | 53.02  | Nil   |

7. Details of Unspent Corporate Social Responsibility amount for the preceding three financial years:

| 1<br>Sl. No.   | 2<br>Preceding financial year(s) | 3<br>Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (₹ in crore) | 4<br>Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (₹ in crore) | 5<br>Amount Spent in the financial year (₹ in crore) | 6<br>Amount transferred to a Fund as specified under Schedule VII as per second proviso to sub-section (5) of section 135, if any |                  | 7<br>Amount remaining to be spent in succeeding financial years (₹ in crore) | 8<br>Deficiency, if any |
|----------------|----------------------------------|--|--|--|---|------------------|--|-------------------------|
|                |                                  |  |  |  | Amount (₹ in crore)   | Date of Transfer |  |                         |
| Not applicable |                                  |  |  |  |   |                  |  |                         |

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the financial year:

Yes  No

If Yes, enter the number of Capital assets created/ acquired

Furnish the details relating 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] | Pin code of the property or asset (s) | Date of creation | Amount of CSR amount spent (₹ in crore) | Details of entity/ Authority/ beneficiary of the registered owner |                       |  |
|--------------|---|---------------------------------------|------------------|---|---|-----------------------|--|
|              |   |                                       |                  |   | CSR Registration Number, if applicable                            | Name                  | Registered address   |
| (1)          | (2)   | (3)                                   | (4)              | (5)                                     | (6)   |                       |  |
| 1            | Phase II of restoration of Franco-Tamil Heritage Building 'Matriniketan' (a.k.a as Academy House)       | 605012                                | 23-Mar-23        | 1.57                                    | CSR00000200   | Sri Aurobindo Society | Sri Aurobindo Society<br>No.11,Saint Martin Street, Pondicherry, Py – 605001 |
| 2            | Construction of Boundary Wall of 'Sharanam', a Green Building   | 605111                                | 30-Mar-23        | 0.31                                    |   |                       |  |
| 3            | Office Equipment – Led TV, Mobile, Wireless Camera, Video Door Phone, VR Device, accessories, etc.      | 110017                                | 28-Feb-23        | 0.04                                    |   |                       |  |
| 4            | Laptops   | 110017                                | 15-Mar-23        | 0.60                                    |   |                       |  |
| 5            | Furniture & Fixture - Brishi Garden Patio Seating Chair And Table, Work Stations                        | 110017                                | 31-Mar-23        | 0.06                                    |   |                       |  |
| 6            | Purchase of Vehicle   | 110017                                | 19-Jan-23        | 0.19                                    |   |                       |  |
| <b>TOTAL</b> |   |                                       |                  | <b>2.77</b>                             |   |                       |  |

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: Not applicable

Place: Mumbai  
Date : May 30, 2023

**N. Chandrasekaran**  
Executive Chairman and  
Chairman of the CSR & ESG Committee  
DIN: 00121863



## CSR Programmes for the Financial Year 2022-23

| Sr. No. | Name of Programmes  | Item from list of activities in Schedule VII to Companies Act, 2013 | Amount Allocated (₹ in crore) |
|---------|---|---|-------------------------------|
| 1.      | Promoting education, including special education and employment enhancing vocation skills and livelihood enhancement projects | Item (ii)   | 5.81                          |
| 2.      | Hostels for Orphan and Palliative Care  | Item (iii)  | 0.16                          |
| 3.      | Sustainable Development   | Item (iv)   | 1.21                          |
| 4.      | Contribution for Medical care   | Item (i)  | 0.36                          |
| 5.      | Protection of national heritage, art and culture  | Item (v)  | 2.24                          |
| 6.      | Rural development projects  | Item (x)  | 0.22                          |
| 7.      | Promoting Skill Development project through Flagship Centres and various other programmes                                     | Item (ii)   | 9.00                          |
| 8.      | Ensuring animal welfare by undertaking animal hospital development  | Item (iv)   | 19.35                         |
| 9.      | Promoting Education by construction of the new school building  | Item (ii)   | 20.00                         |
|         | <b>Total</b>  |   | <b>58.35</b>                  |

### TATA SONS PRIVATE LIMITED

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 8080 e-mail tatasons@tata.com  
website www.tata.com CIN U99999MH1917PTC000478