

## Annexure I

### Annual Report on CSR Activities

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

The focus of CSR activities of the Company 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, rural upliftment, etc.

2. Composition of the CSR & ESG Committee:

Sr. No.	Name of Director	Designation / Nature of Directorship	Number of Meeting of CSR & ESG Committee held	Number of Meeting of CSR & ESG Committee attended
1	Mr. N. Chandrasekaran^	Executive Chairman	1	1
2	Mr. Vijay Singh	Non-Executive Director	1	1
3	Mr. Ajay Piramal	Independent Director	1	1

^Chairman of the Committee

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 : <https://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 ₹ 129 crore, ₹ 58.35 crore and ₹ 68.08 crore in the financial years 2021-22, 2022-23 and 2023-24 respectively, towards CSR activities. The Company had identified 15 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 covered projects from areas such as Health, Education & Skill Development and Rural Upliftment.

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

5. (a) Average net profit of the company as per sub-section (5) of section 135: ₹ 9,066.22 crore
- (b) Two percent of average net profit of the company as per sub-section (5) of section 135: ₹ 181.32 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: ₹ 53.02 crore
- (e) Total CSR obligation for the financial year [(b)+(c)-(d)]: ₹ 128.30 crore
6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project): ₹ 89.04 crore
- (b) Amount spent in Administrative Overheads: Nil
- (c) Amount spent on Impact Assessment, if applicable: ₹ 0.02 crore
- (d) Total amount spent for the Financial Year [(a)+(b) +(c)]: ₹ 89.06 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
89.06	39.24	April 25, 2025, April 28, 2025	-	Nil	-

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

Sr. 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	181.32
(ii)	Total amount spent for the financial year	89.06*
(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)]	-

\* In addition to ₹ 89.06 crore spent for the financial year, an amount of ₹ 53.02 crore has been utilised from the excess amount spent on CSR activities in the previous years as permitted under the Companies Act, 2013. The amount of ₹ 39.24 crore allocated to ongoing projects has been transferred to separate bank account before the due date. Details of amount available for set off and amount required for set off for the financial year are as under:

Sr. 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	2021-22	53.02	53.02
2	2022-23	Nil	Nil
3	2023-24	Nil	Nil

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

1	2	3	4	5	6		7	8
Sr. No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (in ₹)	Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (in ₹)	Amount Spent in the Financial Year (in ₹)	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 ₹)	Deficiency, if any
					Amount (in ₹)	Date of Transfer		
Not applicable								

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

☒ 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:

Sr. 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	31-03-2025	0.95	CSR00000200	Sri Aurobindo Society	No. 34, Maravadi Street, Kuruchikuppam, Puducherry

Sr. 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
2	Construction of Boundary Wall of 'Sharanam', a Green Building	605111	31-03-2025	0.03	CSR00000200	Sri Aurobindo Society	Sharanam Poothurai Road, Ousterimedu, Near Vazhudavoor Road, Taluka, Vanur, Tamil Nadu
3	The Auro School	562112	31-12-2024	2.00			The Auro School Bengaluru-Kanakapura Main Road, Edamadu Village, Gantakanadoddi Harohalli Taluk, Ramanagara Dist., Karnataka
4	Ratlam Branch	457001	31-03-2025	0.63			Sri Aurobindo Society Ratlam Branch, Auro Ashram, Sri Aurobindo Marg, Ganga Sagar, Ratlam, Madhya Pradesh
5	Indore Branch	452002	31-03-2025	0.50			Sri Aurobindo Society Indore Branch, 541, Mahatma Gandhi Marg, Indore, (Gorakund), Indore, Madhya Pradesh

Sr. 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
6	MEP (Mechanical, Engineering, Plumbing) Work for Land and building	400011	01-07-2024	6.16	CSR00034001	Advanced Veterinary Care Foundation	Mulla House (Jehangir Wadia Building), M.G.Road, Mumbai- 400001
7	Radiology Equipment	400011	01-07-2024	3.20			
8	Medical Equipment & Others	400011	01-07-2024	0.64			
<b>TOTAL</b>				<b>14.11</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: The Company is focusing on multi-year projects in the areas of environment and sustainability requiring spends in the subsequent years.

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

Place : Mumbai  
Date : May 29, 2025



### CSR Programmes for the Financial Year 2024-25

Sr. No.	Name of Programmes	Item from list of activities in Schedule VII to Companies Act, 2013	Amount Allocated (₹ in crore)
1.	Promoting healthcare through holistic health	Item (i)	0.45
2.	Promoting education, including special education, and Skill Development programmes	Item (ii)	65.09
3.	Palliative Care	Item (iii)	0.14
4.	Sustainable development and ensuring animal welfare by undertaking animal hospital development	Item (iv)	18.11
5.	Restoration of heritage building and Indian culture	Item (v)	4.58
6.	Rural development projects	Item (x)	0.56
7.	Disaster Relief	Item (xii)	0.11
	<b>Total</b>		<b>89.04</b>

#### TATA SONS PRIVATE LIMITED

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