

## ANNEXURE - C

### ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR 2020-21

**1. A brief outline of the Company's Corporate Social Responsibility (CSR) policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs:**

Company's endeavour is to protect the interests of all its stakeholders and contribute to society at large, by making a measurable and positive difference through the four causes we support viz.:

- i. Livelihood & Employability
- ii. Health
- iii. Education
- iv. Environment

and improve the quality of life of those we serve through long term stakeholder value creation. The following activities have been undertaken by the Company during the financial year:

Sr. No.	Project	Details
1.	<b>Ambherpada Rainwater Harvesting Proposal</b>	<p>Ambherpada is one of the backward villages in Karjat in the Sahyadri Ranges attached to Pune District Boundary. This village was chosen along with Rallis India Ltd., for undertaking village development/ water rejuvenations work, as this village is suffering from extreme water scarcity during 6/7 months of the year and hence there is a large-scale migration to the cities for casual/ manual labour.</p> <p>This project was carefully chosen in consultation with the Village Panchayat as they highlighted dire need for water availability to ensure that most of the working population remain in the village and improve their agricultural requirements (second crop) and also avoid hardship for their water needs. This project intends to provide a long-term sustainable solution for the water needs of this and neighbouring villages.</p> <p>This project is for strengthening &amp; repairing of the village pond and laying gravity pipelines up to the village and soil &amp; water conservation measures. The villagers have committed to provide the manual labour for the entire project and requested the Company for a contribution towards the following activities:</p> <ul style="list-style-type: none"> <li>• Repairing and strengthening parapet wall around the pond</li> <li>• Loose boulder &amp; Gabion Structure</li> <li>• Recharging wells, etc.</li> </ul>

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Sr. No.	Project	Details
		<p>After evaluating competitive proposals, a contractor has been appointed to carry out the work for a total project cost of Rs.23.75 lakhs (excluding taxes). Out of the entire project cost, a sum of Rs. 12.23 lakhs has been spent to mobilise materials and do the initial work for the project. The remaining part of the project is expected to be complete by June 2021 before the onset of the monsoon.</p>
2.	<p><b>Machineries / Equipment for villages in the Karjat District</b></p>	<p>Alongwith Rallis India Ltd. an evaluation was done for providing alternate employment/ new vocation for women and working groups in the villages, based on which certain opportunities were identified. Accordingly, for the 4 tribal villages of Karjat district, namely, Ambherpada, Saraiwadi, Tadwadi and Mogh Raj, several machines, as discussed below, were provided to selected individuals/ working groups for generating income as well as exposing them to a new vocation/ sustainable growth for the future.</p> <ul style="list-style-type: none"> <li>• 42 sewing machines have been distributed to women in the aforementioned villages.</li> <li>• 3 oil machines installed in the villages to provide a means of livelihood to working groups, who do not own agricultural lands and are presently not employed in such activities.</li> </ul>
3.	<p><b>Digital Classrooms in Government Schools</b></p>	<p>It was decided to make a contribution to World Vision India (WVI), a charitable society based in Chennai, which is registered under the Tamil Nadu Societies Registration Act, 1975 and serves vulnerable children in 26 states.</p> <p>Overall goal of the project is to improve quality of education for children studying in the selected 4 government schools in 3 different geographies in India by providing Digital Classrooms with required equipment/devices and tieup for content alongwith support for a certain period.</p> <p>Digital classroom equipment installed in the schools will be maintained through school management committees overseen by the teachers. They will ensure that the intended results are achieved, and capital investments made in installing these systems are made use of in the best possible way.</p> <p>WVI will be using the CSR contribution to improve the quality of learning for certain government schools in Mumbai, Chennai and Hyderabad, by carrying out the following activities over a period of 4 months from March 2021:</p>

Sr. No.	Project	Details
		<ul style="list-style-type: none"> <li>• Setting up of 10 Digital classroom equipment in selected schools</li> <li>• Strengthening of digital classrooms (Painting, repair/upgrade of door and windows for safety, electrification, wiring etc.)</li> <li>• Baseline assessment will be conducted to assess present level of learning outcome of the students</li> <li>• Meetings with Parents and Teachers Associations (PTAs) and School Management Committees (SMCs)</li> <li>• Conducting End line Assessments.</li> </ul>
4.	<b>Leslie Sawhny Endowment</b>	<p>It was decided to make contribution to Leslie Sawhny Endowment (LSE), a Public Charitable Trust registered under Bombay Public Trusts Act, 1950. It was established at Devlali on November 3, 1974. The objects of LSE are the relief of poor, impart education, provide medical relief and advancement of any other objective of public utility not for profit.</p> <p>LSE conducts both residential and online training programs. The training programs focus essentially on capacity building of the rural women and youth to improve their basic essential awareness and self-sustenance levels. Further, LSE empowers and prowess the rural women and youth with leadership &amp; entrepreneurship qualities to build their confidence levels and make them more self-reliant.</p> <p>A contribution of Rs. 5 lakhs has been made by the Company towards the corpus of LSE, which would benefit LSE to undertake new training activities to educate and build the capacity of the rural women and youth from the economically weaker sections by enhancing their self-sustenance and awareness levels. Thereby, empowering them with leadership &amp; entrepreneurship qualities to make them more self-reliant.</p>
5.	<b>Sir Ratan Tata Institute</b>	<p>It was decided to make a contribution to Sir Ratan Tata Institute (RTI) which was established in 1928 by Lady Navajbai Tata and the Stri Zarhostri Mandal for providing employment for women.</p> <p>RTI has setup activities for women in cooking, tailoring, embroidery and Montessori teacher training units. RTI has lived up to its promise of providing a meaningful existence to needy women from impoverished backgrounds, with little or no prior work experience and encouraging them to earn a decent living, gain self-reliance and live fulfilling lives. The women are given extensive training in their chosen profession to prepare them for their jobs in order to help them maintain financial stability and independence.</p>

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Sr. No.	Project	Details
		<p>RTI supports the differently abled and senior citizens by finding roles for them within the Institute, helping to employ those deemed unemployable by mainstream society.</p> <p>A contribution of Rs.11.80 lakhs has been made by the Company towards the corpus of RTI, which would aid RTI to carry out its goals and objectives towards the weaker sections of the society, namely, women in need, differently abled and senior citizens.</p>
6.	<b>Other contributions</b>	<p>The Company has made contributions to the following trusts during the year:</p> <ul style="list-style-type: none"> <li>• <b>Tata Community Initiative Trust (TCIT):</b> Rs. 50 lakhs <p>TCIT has set up a replicable model for training and skill development, creating training capacity in select sectors and trades along with appropriate certification and measurement of outcomes. TCIT is aligned with the 25 sectors of focus identified by the Union Government as well as skill gaps identified by the National Skill Development Corporation.</p> <p>The contribution by the Company towards TCIT is to promote the training programmes which aim to be accessible to the underprivileged and those who have traditionally been denied access to such training, on account of gender, disabilities or ethnicity.</p> </li> <li>• <b>Tata Education Development Trust (Tata Trust) :</b> Rs.50 lakhs <p>An initiative named ‘Response to COVID-19 – Mission Gaurav (Migrants Support Programme)’ has been started by the Tata Trust, to support migrant workers and to empower and build resilience to withstand future shocks by providing access to entitlements and schemes, facilitate banking operations, connect to non-farm based livelihood opportunities, skill mapping, and linkage to available skilling opportunities. Under this program the Tata Trust is working with its associate organization and ongoing partners in 6 states, namely, Rajasthan, Madhya Pradesh, Uttar Pradesh, Jharkhand, Odisha and Chhattisgarh.</p> <p>The funds received from Company are allocated to one of the partner organizations in Uttar Pradesh – Trust Community Livelihood.</p> </li> </ul>

**2. Composition of CSR Committee:**

Sl. No.	Name of Director (Identity of the Chairman)	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Mr. F.N. Subedar, Chairman of the Committee Meeting	Non-Independent Non-Executive Director	1	1
2.	Mr. K. R. S. Jamwal	Executive Director	1	1

**3. Web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company. – Not Applicable**

**4. 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 – Not Applicable**

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs.)	Amount required to be set-off for the financial year, if any (in Rs.)
1			
2			
3			
	TOTAL		

**6. Average net profit of the company as per section 135(5) : Rs. 81.40 crores**

**7. (a) Two percent of average net profit of the company as per section 135(5):**  
Rs.1,62,80,000

**(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**

**(d) Total CSR obligation for the financial year (7a+7b-7c) : Rs. 1,62,80,000**

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

Total Amount Spent for the Financial Year (in Rs.)	Amount Unspent (in Rs.)				
	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
1,64,73,420	N.A.	N.A.	N.A.	N.A.	N.A.

**8. (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.)	Amount spent in the current financial Year (in Rs.)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.)	Mode of Implementation Direct (Yes/No)	Mode of Implementation Through Implementing Agency
				State	District						
1.	Contribution to Tata Community Initiative Trust	xii	N.A.	N.A.	N.A.	N.A.	50,00,000	50,00,000	N.A.	No	N.A.
2.	Contribution to Tata Education Development Trust	xii	N.A.	N.A.	N.A.	N.A.	50,00,000	50,00,000	N.A.	No	N.A.
3.	Contribution to World Vision India	ii	No	Mumbai Chennai Hyderabad	Mumbai Chennai Hyderabad	N.A.	24,82,800	24,82,800	N.A.	No	N.A.
4.	Ambherpada Rainwater Harvesting Proposal	i	Yes	Ambherpada	Karjat	N.A.	12,39,000	12,39,000	N.A.	Yes	N.A.
5.	Contribution to Sir Ratan Tata Institute	iii	N.A.	N.A.	N.A.	N.A.	11,80,000	11,80,000	N.A.	No	N.A.
6.	Installation of 3 oil machines for the usage of tribal villagers	iii	Yes	Ambherpada Saraiwadi Tadwadi and Mogh Raj	Karjat	N.A.	7,48,620	7,48,620	N.A.	Yes	N.A.
7.	Contribution to Leslie Sawhny Endowment	iii	N.A.	N.A.	N.A.	N.A.	5,00,000	5,00,000	N.A.	No	N.A.
8.	Distribution of 42 sewing machines to tribal villagers	iii	Yes	Ambherpada Saraiwadi Tadwadi and Mogh Raj	Karjat	N.A.	3,23,000	3,23,000	N.A.	Yes	N.A.
	<b>TOTAL</b>						<b>1,64,73,420</b>	<b>1,64,73,420</b>			

**8. (c) Details of CSR amount spent against other than ongoing projects for the financial year – Not Applicable**

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)
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		Amount spent for the project (in Rs.)	Mode of Implementation Direct (Yes/ No)	Mode of Implementation Through Implementing Agency
				State	District		Name	CSR registration number
1								
2								
3								
	TOTAL							

**(d) Amount spent in Administrative Overheads : NIL**

**(e) Amount spent on Impact Assessment, if applicable – Not Applicable**

**(f) Total amount spent for the Financial Year (8b+8c+8d+8e) – Rs. 1,64,73,420**

**(g) Excess amount for set off, if any : NIL**

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

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**9. (a) Details of Unspent CSR amount for the preceding three financial years – Not Applicable**

Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.)	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 Rs.)
				Name of the Fund	Amount (in Rs)	Date of transfer	
1							
2							
3							
	TOTAL						

**9. (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s) – Not Applicable**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in Rs.)	Amount spent on the project in the reporting Financial Year (in Rs.)	Cumulative amount spent at the end of reporting Financial Year (in Rs.)	Status of the project - Completed / Ongoing
1								
2								
3								
	TOTAL							

**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) – Not Applicable**

- (a) Date of creation or acquisition of the capital asset(s).
- (b) Amount of CSR spent for creation or acquisition of capital asset.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

**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**

Place : Mumbai	<b>K. R. S. JAMWAL</b> Executive Director (Member – CSR Committee)	<b>F. N. SUBEDAR</b> Director (Member - CSR Committee)
Date : 29th April, 2021		