

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, etc.

2. Composition of the CSR & ESG Committee:

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

[^] 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: - <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 ₹ 545.83 crore, ₹ 129 crore and ₹ 58.35 crore in the financial years 2020-21, 2021-22 and 2022-23 respectively, towards CSR activities. The Company had identified 9 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, Rural Upliftment and Skill Development.

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: ₹ 4,824.90 crore
 (b) Two percent of average net profit of the company as per sub-section (5) of section 135: ₹ 96.50 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: ₹ 28.42 crore
 (e) Total CSR obligation for the financial year [(b)+(c)-(d)]: ₹ 68.08 crore
6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project): ₹ 68.00 crore
 (b) Amount spent in Administrative Overheads: Nil
 (c) Amount spent on Impact Assessment, if applicable: ₹ 0.08 crore
 (d) Total amount spent for the Financial Year [(a)+(b)+(c)]: ₹ 68.08 crore

(e) CSR amount spent or unspent for the Financial Year:

Total Amount Spent for the Financial Year. (₹ In crore)	Amount Unspent (in ₹)				
	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
68.08	Nil	-	-	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	96.50
(ii)	Total amount spent for the financial year	68.08*
(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 ₹ 68.08 crore spent for the financial year, an amount of ₹ 28.42 crore has been utilised from the excess amount spent on CSR activities in the previous years as permitted under the Companies Act, 2013. 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	2020-21	373.30	28.42
2	2021-22	53.02	Nil
3	2022-23	Nil	Nil

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

1 Sr. No.	2 Preceding Financial Year(s)	3 Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (in ₹)	4 Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (in ₹)	5 Amount Spent in the Financial Year (in ₹)	6 Amount transferred to a Fund as specified under Schedule VII as per second proviso to sub-section (5) of section 135, if any		7 Amount remaining to be spent in succeeding Financial Years (in ₹)	8 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.	Restoration of Franco-Tamil Heritage Building 'Matriniketan'	605012	31-03-2024	1.38	CSR00000200	Sri Aurobindo Society	Sri Aurobindo Society No.11, Saint Martin Street, Pondicherry Py - 605001
2.	Construction of Boundary Wall of 'Sharanam', a Green Building	605111	31-03-2024	0.20			
3.	Prefabricated Storage Container	110017	30-03-2024	0.11			
4.	Veterinary Van on Winger Ambulance	400011	06-03-2024	0.35	CSR00034001	Advanced Veterinary Care Foundation	Mulla House (Jehangir Wadia Building), M.G.Road, Mumbai- 400001
TOTAL				2.04			

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 has spent 2% of the average net profit as per sub-section (5) of section 135 which includes ₹ 28.42 crore utilised from the excess amount spent on CSR activities in the previous years.

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

Place: Mumbai
Date : June 3, 2024



CSR Programmes for the Financial Year 2023-24

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 homeopathy unit & holistic health	Item (i)	0.29
2.	Promoting education, including special education, livelihood enhancement projects and Skill Development programmes	Item (ii)	26.85
3.	Palliative Care	Item (iii)	0.12
4.	Sustainable development and ensuring animal welfare by undertaking animal hospital development	Item (iv)	38.01
5.	Restoration of heritage building and Indian culture	Item (v)	1.75
6.	Rural development projects	Item (x)	0.98
7.	Expenses towards Impact assessment report	-	0.08
	Total		68.08

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