



BHARAT BIJLEE LIMITED

CORPORATE SOCIAL RESPONSIBILITY POLICY

1. PREAMBLE

The Ministry of Corporate Affairs (“MCA”) vide its notification dated February 27, 2014 notified Section 135 and Schedule VII of Companies Act, 2013 and Companies (Corporate Social Responsibility Policy) Rules, 2014. The Companies (Corporate Social Responsibility Policy) Rules, 2014 came into force from April 1, 2014.

Board of Directors of Bharat Bijlee Limited (‘the Company’ or ‘BBL’), at its Meeting held on October 17, 2013, constituted Corporate Social Responsibility Committee (‘CSR Committee’) and based on the recommendation of CSR Committee at its meeting held on January 23, 2015, the Board adopted Corporate Social Responsibility Policy (‘CSR Policy’) at its meeting held on January 23, 2015.

To incorporate several amendments further introduced by Ministry of Corporate Affairs (‘MCA’) post January 23, 2015, under Section 135, which came into effect from February 27, 2014, Schedule VII of Companies Act, 2013 and Companies (Corporate Social Responsibility Policy) Rules, 2014, CSR Policy was once again amended, based on the recommendation of the CSR Committee and subsequent approval of the Board, effected from October 23, 2019.

MCA through a Notification dated January 22, 2021, notified Section 21 of the Companies (Amendment) Act, 2019 and Section 27 of the Companies (Amendment) Act, 2020, i.e. 2nd & 3rd proviso of Section 135(5), Section 135(6), Section 135(7), Section 135(8) and Section 135(9) of the Companies Act, 2013, effective from January 22, 2021. Also, MCA further amended the Companies (Corporate Social Responsibility Policy) Rules, 2014 through Notification dated January 22, 2021, effected from the same date.

Accordingly, to include the amendments / new provisions so introduced by MCA through January 22, 2021 Notifications, Board on the recommendation of the CSR Committee, at its Meeting held on March 11, 2021, has adopted this CSR Policy.

2. EFFECTIVE DATE:

This Policy has been amended and adopted by the Board of Directors of the Company in its Meeting held on March 11, 2021, to be effective from the said date.

3. DEFINITIONS:

- “Act” means Companies Act, 2013;



- “**Rules**” means the Companies (Corporate Social Responsibility Policy) Rules, 2014
- “**Board**” means the Board of Directors of the Company;
- “**Company**” means **Bharat Bijlee Limited**;
- “**CSR Committee**” means the Corporate Social Responsibility Committee of the Board referred to in Section 135 of the Act;
- “**Corporate Social Responsibility**” (“**CSR**”) means the activities undertaken by a Company in pursuance of its statutory obligation laid down in section 135 of the Act in accordance with the provisions contained in these rules, but shall not include the following, namely:
 - (i) activities undertaken in pursuance of normal course of business of the company: Provided that any company engaged in research and development activity of new vaccine, drugs and medical devices in their normal course of business may undertake research and development activity of new vaccine, drugs and medical devices related to COVID-19 for financial years 2020-21, 2021-22, 2022-23 subject to the conditions that -
 - (a) such research and development activities shall be carried out in collaboration with any of the institutes or organisations mentioned in item (ix) of Schedule VII to the Act;
 - (b) details of such activity shall be disclosed separately in the Annual report on CSR included in the Board’s Report;
 - (ii) any activity undertaken by the company outside India except for training of Indian sports personnel representing any State or Union territory at national level or India at international level;
 - (iii) contribution of any amount directly or indirectly to any political party under section 182 of the Act;
 - (iv) activities benefitting employees of the company as defined in clause (k) of section 2 of the Code on Wages, 2019 (29 of 2019);
 - (v) activities supported by the companies on sponsorship basis for deriving marketing benefits for its products or services;
 - (vi) activities carried out for fulfilment of any other statutory obligations under any law in force in India;

- **“CSR Policy”** means a Statement containing the approach and direction given by the Board of a Company, taking into account the recommendations of its CSR Committee, and includes guiding principles for selection, implementation and monitoring of activities as well as formulation of the Annual Action Plan;
- **“Net profit”** means the net profit of a Company as per its financial statement prepared in accordance with the applicable provisions of the Act and shall not include the following, namely:
 - any profit arising from any overseas branch or branches of the company, whether operated as a separate company or otherwise; and
 - any Dividend received from other companies in India, which are covered under and complying with the provisions of Section 135 of the Act. Provided that in case of a foreign company covered under these rules, net profit means the net profit of such company as per profit and loss account prepared in terms of clause (a) of sub-section (1) of section 381, read with section 198 of the Act;
- **“Ongoing Project”** means a multi-year project undertaken by a Company in fulfilment of its CSR obligation having timelines not exceeding three years excluding the financial year in which it was commenced, and shall include such project that was initially not approved as a multi-year project but whose duration has been extended beyond one year by the board based on reasonable justification;
- **“Administrative Overheads”** means the expenses incurred by the company for ‘general management and administration’ of Corporate Social Responsibility functions in the company but shall not include the expenses directly incurred for the designing, implementation, monitoring, and evaluation of a particular Corporate Social Responsibility project or programme;
- **“International Organisation”** means an organisation notified by the Central Government as an international organisation under section 3 of the United Nations (Privileges and Immunities) Act, 1947 (46 of 1947), to which the provisions of the Schedule to the said Act apply;
- **“Public Authority”** means ‘Public Authority’ as defined in clause (h) of section 2 of the Right to Information Act, 2005 (22 of 2005);
- **“Section”** means a section of the Act.

4. SCOPE :

The CSR Policy shall be applicable to all CSR initiatives and activities undertaken by BBL and all its employees, for the welfare and sustainable development benefit of different segments of the society at large. This Policy is in line with the Section 135 read with Companies (Corporate Social Responsibility Policy) Rules, 2014 and Schedule VII of Companies Act, 2013 (*including any statutory modification(s) / re-enactment(s) / amendment(s) thereof, for the time being in force*).

5. VISION AND MISSION:

- BBL's CSR Policy naturally flows from our stated Corporate Vision "*To be the most trusted Indian multi-national electrical engineering company through our passion for technology and customer centricity.*"
- BBL will actively contribute to the social and economic development of the community in which we operate by focusing on the areas of livelihoods, entrepreneurship, education and environment, so as to promote sustained growth for the society and community, in fulfilment of its role as a Socially Responsible Corporate, with environmental concern.
- In doing so, we will strive to build a better, sustainable way of life for the society and community in which we operate, and stand true to the trust reposed in us by our internal and external stakeholders."
- The aim is to play a catalytic role in the sustainable socio-economic development in the regions where the Company is located or where its interests lie, attempting to create an enabling working environment for BBL as well as sustained regional development
- BBL's CSR Policy stands on the three pillars of Empowerment, Employee Participation and Environment :
 - **Empowerment:** Bharat Bijlee will strive to empower the members of the community to lead a better life by providing them ways and means to improve their education levels and vocational skills. We will also encourage entrepreneurship and self-employability;
 - **Employee Participation:** Our employees are our hearts, minds and hands when it comes to fulfilling our social responsibility. The initiatives run by Bharat Bijlee will be conducted through employee volunteering, be it education, vocational training or any other activity. The ownership, accountability and achievement of milestones in our social endeavors are best achieved by the motivation and drive of the individual members of the Bharat Bijlee parivar;

- **Environment:** As an organization in the electrical engineering sector we are aware of our responsibility to the environment. As our contribution towards environmental sustainability we will strive to ensure the highest levels of energy efficiency in our products and production processes. We will also encourage practices of recycling and afforestation.

6. CSR COMMITTEE:

At BBL, the CSR governance structure shall be headed by a Board committee, the CSR Committee (the "Committee"), which will be ultimately responsible for overseeing all the CSR activities of the Company. The Committee will report to the Company's Board of Directors.

The Company has duly constituted CSR committee comprising of 4 Directors out of which at least one director shall be an Independent Director in compliance with section 135 of the Act read with Companies (Corporate Social Responsibility Policy) Rules, 2014. The Members of the CSR committee shall be appointed or removed by the Board of Directors by way of Resolution.

Company Secretary shall be the Secretary of Committee.

The quorum necessary for the transaction of business agenda at the Meeting of Committee shall be one third ($1/3^{\text{rd}}$) of its total strength or two (2) Members, whichever is higher and the participation of the Directors by Video Conferencing or by Other Audio Visual Means shall also be counted for the purposes of quorum. A duly convened Meeting of the Committee at which a quorum is present shall be competent to exercise all or any of the authorities, powers and discretions vested in or exercisable by the Committee.

7. CSR IMPLEMENTATION:

- 7.1 The Board shall ensure that the CSR activities are undertaken by BBL itself or through -
- (a) a company established under section 8 of the Act, or a registered public trust or a registered society, registered under section 12A and 80 G of the Income Tax Act, 1961 (43 of 1961), established by the company, either singly or along with any other company, or
 - (b) a company established under section 8 of the Act or a registered trust or a registered society, established by the Central Government or State Government; or

- (c) any entity established under an Act of Parliament or a State legislature; or
- (d) a company established under section 8 of the Act, or a registered public trust or a registered society, registered under section 12A and 80G of the Income Tax Act, 1961, and having an established track record of at least three years in undertaking similar activities

7.2 Committee shall ensure :

- Every entity, covered under Clause No. 7.1 above, who intends to undertake any CSR activity on behalf of BBL, shall register itself with the Central Government by filing the form CSR-1 electronically with the Registrar, with effect from the 01st day of April 2021;
- Form CSR-1 shall be signed and submitted electronically by the entity and shall be verified digitally by a Chartered Accountant in practice or a Company Secretary in practice or a Cost Accountant in practice;
- On the submission of the Form CSR-1 on the portal, a unique CSR Registration Number shall be generated by the system automatically, which shall be intimated to the CSR Committee forthwith.

7.3 BBL may engage International Organisations for designing, monitoring and evaluation of the CSR Projects / Programmes as per the CSR Policy as well as for capacity building of company's own personnel for CSR;

7.4 BBL may also collaborate with other companies for undertaking Projects / Programmes or CSR activities in such a manner that the CSR committees of respective companies are in a position to report separately on such Projects / Programmes in accordance with these rules;

8. ANNUAL ACTION PLAN:

The CSR Committee shall formulate and recommend to the Board, an Annual Action Plan in pursuance of its CSR Policy, which shall include the following, namely:

- (a) the List of CSR Projects / Programmes that are approved to be undertaken in areas or subjects specified in Schedule VII of the Act;
- (b) the Manner of Execution of such Projects / Programmes as specified under Clause 7.1;
- (c) the Modalities of Utilisation of Funds and Implementation Schedules for the Projects / Programmes;

- (d) Monitoring and Reporting Mechanism for the Projects / Programmes; and
- (e) Details of need and impact assessment, if any, for the projects undertaken by the Company,

Provided that Board may alter such plan at any time during the financial year, as per the recommendation of its CSR Committee, based on the reasonable justification to that effect.

The said Annual Action Plan shall be taken up and approved in respective Meetings of CSR Committee as well as Board, to be held in the 1st / 2nd Quarter of every Financial Year of the Company.

9. CSR EXPENDITURE:

- 9.1 BBL is required to spend in every Financial Year, at least two per cent (2%) of the Average Net Profits of the Company made during the three (3) immediately preceding financial years, in pursuance of Company's Corporate Social Responsibility Policy;
- 9.2 Provided that BBL shall give preference to the local area and areas around it where it operates, for spending the amount earmarked for Corporate Social Responsibility activities;
- 9.3 Provided further that if BBL fails to spend such amount, the Board shall, in its Report made under clause (o) of sub-section (3) of Section 134, specify the reasons for not spending the amount and, unless the Unspent Amount relates to any On-going Project referred to in sub-section (6), transfer such Unspent Amount to a Fund specified in Schedule VII, within a period of six (6) months of the expiry of the Financial Year;
- 9.4 Provided also that if BBL spends an amount in excess of the requirements provided under this sub-section (5), then the Company may set off such excess amount against the requirement to spend under this sub-section (5) for such number of succeeding financial years and in such manner, as may be prescribed;

Explanation: For the purposes of Section 135, "Net Profit" shall not include such sums as may be prescribed, and shall be calculated in accordance with the provisions of Section 198 of the Act.

- 9.5 Any amount remaining unspent under sub-section (5), pursuant to any On-going Project, fulfilling such conditions as may be prescribed, undertaken by a company in pursuance of its Corporate Social Responsibility Policy, shall be transferred by the Company within a period of thirty (30) days from the end of the Financial Year to a Special Account to be opened by the Company in that behalf for that Financial Year in any Scheduled Bank to be called the Unspent Corporate Social Responsibility Account, and such amount shall be spent by the Company in pursuance of its obligation towards the Corporate Social Responsibility Policy within a period of three (3) Financial Years from the date of such transfer, failing which, the Company shall transfer the same to a Fund specified in Schedule VII, within a period of thirty (30) days from the date of completion of the third (3rd) financial year;
- 9.6 Any surplus arising out of the CSR Activities shall not form part of the Business Profit of a company and shall be ploughed back into the same Project or shall be transferred to the Unspent CSR Account and spent in pursuance of CSR policy and Annual Action Plan of the Company or transfer such surplus amount to a Fund specified in Schedule VII, within a period of six (6) months of the expiry of the Financial Year.
- 9.7 Where the Company spends an amount in excess of requirement provided under sub-section (5) of Section 135, such excess amount may be set off against the requirement to spend under sub-section (5) of section 135 up to immediate succeeding three financial years subject to the conditions that
- the excess amount available for set off shall not include the surplus arising out of the CSR activities, if any, in pursuance of Rule 7 (2);
 - the Board of the Company shall pass a Resolution to that effect;
- 9.8 The CSR amount may be spent by the Company for creation or acquisition of a capital asset, which shall be held by –
- a company established under section 8 of the Act, or a Registered Public Trust or Registered Society, having charitable objects and CSR Registration Number under sub-rule (2) of rule 4; or
 - beneficiaries of the said CSR Project, in the form of self-help groups, collectives, entities; or
 - a public authority

Provided that any capital asset created by the Company prior to the commencement of the Companies (Corporate Social Responsibility Policy) Amendment Rules, 2021, shall within a period of one hundred and eighty (180) days from such commencement comply with the requirement of this rule, which may be extended by a further period of not more than ninety (90) days with the approval of the Board based on reasonable justification.

10. FUNCTIONS / RESPONSIBILITIES OF CSR COMMITTEE:

- 10.1 To formulate and recommend to the Board, the CSR Policy indicating the activities to be undertaken by BBL as specified under Schedule VII of the Act;
- 10.2 To recommend the amount of expenditure to be incurred on the activities referred to in Clause 10.1
- 10.3 To monitor the implementation of the CSR Policy of the Company from time to time, to review CSR Projects / Programmes and Reports on CSR activities, recommend changes or alterations, if any;
- 10.4 To formulate and recommend to the Board, Annual Action Plan in line with Clause No. 8 of this Policy;
- 10.5 To institute a transparent monitoring mechanism for ensuring implementation of the projects/programs proposed to be undertaken by the Company;
- 10.6 To oversee legal and regulatory compliance from a CSR view point;

11. FUNCTIONS / RESPONSIBILITIES OF THE BOARD:

- 11.1 After taking into account the recommendations made by the Corporate Social Responsibility Committee, shall approve the Corporate Social Responsibility Policy for the Company and disclose contents of such Policy in its Report and also place it on the BBL's website, in such manner as may be prescribed;
- 11.2 To ensure the activities as are included in Corporate Social Responsibility Policy of BBL are undertaken by the Company;
- 11.3 To ensure adherence to Clause No. 7.1 – CSR implementation, of this Policy;
- 11.4 To ensure adherence to Clause No. 9 – CSR Expenditure, of this Policy;
- 11.5 To satisfy itself that the funds so disbursed have been utilised for the purposes and in the manner as approved by it and the Chief Financial Officer or the person responsible for financial management shall certify to the effect.

- 11.6 Shall monitor the Implementation of the Project (in case of On-going Project) with reference to the approved timelines and year-wise allocation and shall be competent to make modifications, if any, for smooth implementation of the project within the overall permissible time period.

12. AREAS OF CSR ACTIVITIES

The Company is hereby devoted to direct its CSR resources, to a reasonable extent, for improving the quality of life of the people by focusing on the social causes, including but not limited to the following areas:

- i. Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation, including contribution to the Swacch Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water;
- ii. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects;
- iii. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
- iv. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water, including contribution to the Clean Ganga Fund set-up by the Central Government for rejuvenation of River Ganga;
- v. Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional arts and handicrafts;
- vi. Measures for the benefit of armed forces veterans, war widows and their dependents, Central Armed Police Forces (CAPF) and Central Para Military Forces (CPMF) veterans, and their dependents including widows;
- vii. Training to promote rural sports, nationally recognized sports, Paralympic sports and Olympic sports;

- viii. Contribution to the Prime Minister's National Relief Fund, or Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund (PM CARES Fund) or any other fund set up by the Central Government for socio-economic development and relief and welfare of the Scheduled Castes, the Scheduled Tribes, and other backward classes, minorities and women;
- ix. Contribution to incubators funded by Central Government or State Government or any agency or Public Sector Undertaking of Central Government or State Government, and contributions to public funded Universities, Indian Institute of Technology (IITs), National Laboratories and Autonomous Bodies (established under the auspices of Indian Council of Agricultural Research (ICAR), Indian Council of Medical Research (ICMR), Council of Scientific and Industrial Research (CSIR), Department of Atomic Energy (DAE), Defence Research and Development Organisation (DRDO), Department of Science and Technology (DST), Ministry of Electronics and Information Technology) engaged in conducting research in science, technology, engineering and medicine aimed at promoting Sustainable Development Goals (SDGs).];
- x. Rural Development Projects; and
- xi. Slum area development
(Explanation.- For the purposes of this item, the term `slum area' shall mean any area declared as such by the Central Government or any State Government or any other competent authority under any law for the time being in force.);
- xii. Disaster management, including relief, rehabilitation and reconstruction activities.

EXCLUSIONS:

Following activities shall be excluded from the CSR expenditure of BBL:

- a) Activities which are exclusively for the benefit of employees of the company or their family members;
- b) Activities undertaken in pursuance of normal course of business of the Company;
- c) Direct or indirect contribution to political parties;
- d) Expenditure on item/s not in conformity with Schedule VII of the Companies Act 2013;
- e) Surplus arising out of CSR projects shall not form part of the business profits of Company instead the same will be further used for CSR purposes only.

13. GEOGRAPHIES AND BENEFICIARIES:

13.1. Geographies

BBL will give preference to the local areas around its operations for spending the amount earmarked for CSR activities. BBL may undertake CSR activities in any other area in India as may be decided, from time to time, with the conformity of the Board.

13.2. Beneficiaries

The beneficiaries of BBL's CSR programs may be the following categories of people:

- Children / students;
- Women;
- Underprivileged / Weaker sections of the society;
- Others – society at large.

14. MONITORING OF CSR PROGRAMS:

Internal Committee ("IC-CSR") formed amongst employees of BBL, as may be constituted by CSR Committee, shall be responsible for day to day management of CSR related activities of the Company. IC-CSR shall Quarterly Report to the CSR Committee regarding the Financial and Programmatic Progress of CSR Projects. CSR Committee shall perform a periodic assessment of the relevance, performance, efficiency and impact of the CSR Project/Programme and accordingly appraise the Board on the status of progress of CSR projects / CSR spending.

All projects undertaken by BBL shall be monitored on a regular basis. On-site monitoring would also be undertaken at least once a year to ensure on-track implementation.

IC-CSR shall be empowered to appoint an external third party to monitor / review / audit the progress (financial and programmatic) of the CSR projects, with the prior approval of CSR Committee.

15. REPORTING MECHANISM:

BBL may conduct / implement CSR programs by itself and / or in line with Clause No. 7 of this Policy.



The progress will be reported to the CSR Committee / Board a Quarterly Basis, which shall then be tabled at the respective Committee / Board Meetings. The progress on CSR programs undertaken by the Company will be reported in the Annual Report in the format prescribed by the CSR Rules 2014 (Annexure I – forms part of this Policy).

It shall be the responsibility of the Board of Directors of BBL, to mandatorily disclose the composition of the CSR Committee, and CSR Policy and Projects approved by the Board on the Company's Website, for public access.

If at any time, BBL to have average CSR obligation of Rs. 10 crore or more in pursuance of subsection (5) of section 135 of the Act, in the three (3) immediately preceding financial years, then it shall undertake Impact Assessment, through an independent agency, of their CSR projects having outlays of Rs. 1 crore or more, and which have been completed not less than one (1) year before undertaking the impact study. The impact assessment reports shall be placed before the Board and shall be annexed to the annual report on CSR. A Company undertaking impact assessment may book the expenditure towards Corporate Social Responsibility for that financial year, which shall not exceed five percent (5%) of the total CSR expenditure for that financial year or Rs. 50 lakhs, whichever is less.

16. PENALTY FOR NON-COMPLIANCE:

If the Company is in default in complying with the provisions of sub-section (5) or sub-section (6) of Section 135 of the Act, the Company shall be liable to a penalty of twice the amount required to be transferred by the Company to the Fund specified in Schedule VII or the Unspent Corporate Social Responsibility Account, as the case may be, or Rs. 1 crore, whichever is less, and every Officer of the Company who is in default shall be liable to a penalty of one-tenth (1/10th) of the amount required to be transferred by the Company to such Fund specified in Schedule VII, or the Unspent Corporate Social Responsibility Account, as the case may be, or Rs. 2 lakhs, whichever is less.

17. AUTHORITY TO MAKE ALTERATIONS:

- This CSR Policy shall stand modified by the provisions of the Companies Act 2013 / the Companies (Corporate Social Responsibility Policy) Rules, 2014 / Schedule VII and as amended from time to time;
- BBL reserves the right to amend / modify any provision(s) with a new provision(s) or replace this entire Policy with a new Policy, in accordance with any regulatory amendment or notification or otherwise, at any time without assigning any reason whatsoever;



- In any circumstance where the terms of the CSR Policy differ from any law, rule, regulation etc. for the time being in force, the law, rule, regulation etc. shall take precedence over the Policy.

“ANNEXURE -I
 FORMAT FOR THE ANNUAL REPORT ON CSR ACTIVITIES
 TO BE INCLUDED IN THE BOARD’S REPORT FOR FINANCIAL
 YEAR COMMENCING ON OR AFTER 1ST DAY OF APRIL, 2020

1. Brief outline on CSR Policy of the Company.

2. Composition of CSR Committee:

| Sl. No. | Name of Director | Designation / Nature of Directorship | Number of meetings of CSR Committee held during the year | Number of meetings of CSR Committee attended during the year |
|---------|------------------|--------------------------------------|--|--|
| | | | | |
| | | | | |
| | | | | |

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.

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).

Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate

5. 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 (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).

7. (a) Two percent of average net profit of the company as per section 135(5)

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.

(c) Amount required to be set off for the financial year,

if any

(d) Total CSR obligation for the financial year (7a+7b-7c).

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. |
| | | | | | |

(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 Agency | |
| | | | | State. | District. | | | | | | Name | CSR Registration number. |
| 1. | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | |

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

| (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
- (e) Amount spent on Impact Assessment, if applicable
- (f) Total amount spent for the Financial Year (8b+8c+8d+8e)

(g) Excess amount for set off, if any

| Sl. No. | Particular | 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)] | |

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

| 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 | | | | | | |

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

| (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).

(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).

| | | |
|--|-----------------------------------|--|
| Sd/- (Chief Executive Officer or Managing Director or Director). | Sd/- (Chairman CSR Committee). | Sd/- [Person specified under clause (d) of sub-section (1) of section 380 of the Act] (Wherever applicable). |
|--|-----------------------------------|--|