

## CSR ANNUAL REPORT FY 2023-24

### THE ANNUAL REPORT ON CSR ACTIVITIES TO BE INCLUDED IN THE BOARD'S REPORT

#### 1. Brief outline on CSR Policy of the Company

TCIL is committed to conduct business in a socially, economically and environmentally responsible and sustainable manner, which enables the creation and distribution of wealth for the betterment of all its stakeholders, internal as well as external, through the implementation and integration of ethical systems and sustainable management practices. For this, TCIL had laid a balanced emphasis on all aspects of corporate social responsibility and sustainability with regard to its internal operations, activities and processes, as well as undertake initiatives and projects to facilitate capacity building, empowerment of communities, inclusive socio-economic growth, environment protection, promotion of green and energy efficient technologies, development of backward regions, and upliftment of the marginalized and under-privileged sections of the society.

The term Sustainability has been used in conjunction with CSR in the title of DPE Guidelines because CSR activities, which are envisaged in the Act and in the CSR rules, can be supplemented with sustainability initiatives as both aim at achieving sustainable development goals.

The CSR Committee formulated Policy on Corporate Social Responsibility (CSR Policy) and the Board of Directors of the Company ('Board') has approved the same as per recommendation of CSR Committee.

#### 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
1	Shri Anand Singh (till 29.09.2023)	Director (Government Nominee)	2	0
2	Shri Kamal Kapoor (w.e.f. 04.10.2023)	Director (Government Nominee)	2	1
3	Shri Arun Kumar Chaubey	Director (Projects)	2	2
4	Smt. Sharda Singh Kharwar	Independent Director	2	2

#### 3. Provide the web-link(s) where Composition of CSR Committee, CSR Policy and CSR Projects approved by the board are disclosed on the website of the company:-

[https://www.tcil.net.in/corporate\\_social\\_responsibility.php](https://www.tcil.net.in/corporate_social_responsibility.php)

#### 4. Provide the 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. Not Applicable. (Total CSR Budget for FY 2023-24 is less than threshold value of Rs 10 Cr).

#### 5. (a) Average net profit of the company as per sub-section (5) of section 135. - **Rs (22.15) Cr**

Note: Average net profit for last three financial years is negative (excluding profit of foreign projects and dividend received as per CSR rules). However TCIL spent voluntarily an amount of Rs 5.78 lakh on CSR projects/activities from CSR Unspent Account.

#### (b) Two percent of average net profit of the company as per sub-section (5) of section 135. - **NIL (Since average net profit is negative)**

- (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. **NIL**
- (e) Total CSR obligation for the financial year [(b) + (c) - (d)]. **NIL**
6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project)- Rs.5.78 Lakhs (Amount spent from CSR Unspent Account)
- (b) Amount spent in Administrative Overheads :- **NIL**
- (c) Amount spent on Impact Assessment, if applicable:- **NIL (Not Applicable)**
- (d) Total amount spent for the Financial Year [(a)+(b)+(c)] :- Rs 5.78 Lakhs (Amount spent from CSR Unspent Account)
- (e) CSR amount spent or unspent for the Financial Year:

Total Amount Spent for the Financial Year. (in Rs. Lakh)	Amount Unspent (in Rs.)				
	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 (Rs in Lakh)	Date of transfer
5.78	NIL	NIL	PMCARES FUND	0.16	28-03-2024

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

Sl. No.	Particular	Amount (in Rs.)
(1)	(2)	(3)
(i)	Two percent of average net profit of the company as per sub-section (5) of section 135	<b>Rs (22.15) Cr</b>
(ii)	Total amount spent for the Financial Year	Rs 5.78 Lakhs
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	NIL
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous Financial Years, if any	NIL
(v)	Amount available for set off in succeeding Financial Years [(iii)-(iv)]	NIL

7. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years:

1	2	3	4	5	6		7	8
Sl. No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (in Rs. Lakh)	Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (in Rs. Lakh)	Amount Spent in the Financial Year (in Rs Lakh)	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 Rs Lakh)	Deficiency, if any
					Amount (in Rs Lakh)	Date of Transfer		
1.	FY- 2021-22	0.77	5.78	0.77	0.04	31.08.2022	5.78	-
2.	FY- 2022-23	0	5.78	0	-	-	5.78	-
3.	FY- 2023-24	0	5.78	5.78	0.16	28.03.2024	-	-

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:

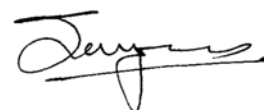
Sl. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pincode of the property or asset(s)	Date of creation	Amount of CSR amount spent	Details of entity/ Authority/ beneficiary of the registered owner		
(1)	(2)	(3)	(4)	(5)	(6)		
					CSR Registration Number, if applicable	Name	Registered address
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/ Municipal Corporation/ Gram panchayat are to be specified and also the area of the immovable property as well as boundaries)

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. **NIL**



(Chairman & Managing Director)



(Chairman, CSR Committee)