

## ANNEXURE 'A'

### 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.



Consequent upon introduction of the Companies Act, 2013, a new CSR Policy of DFCCIL was formulated which was approved by the BoD in its 47th meeting held on 13.11.2014. Based on the recommendations of CSR committee in meeting held on 21.10.21, Board of Directors (BOD) gave approval that since the 2% of the average net profit of last three years has gone into negative, no allotment for CSR activities is feasible for the year 2020-21.

#### 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
I	Sh B. Ramana Kumar	Chairman/ Independent Director	One	One
II	Sh R.N.Singh	Member/ PED/Infra, Railway Board		
III	Sh Nanduri Srinivas	Member/ Director/OP & BD		

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	<a href="http://dfccil.com/Home/Dynemicpages?MenuId=72">dfccil.com/Home/Dynemicpages?MenuId=72</a>
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).	<b>N.A. CSR obligation for the year had been Nil</b>
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	<b>NIL</b>

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)
NIL			

6	Average net profit of the company as per section 135(5).	Rs. $\frac{-81.76}{3}$ Crores = -27.25 Crores
7	(a) Two percent of average net profit of the company as per section 135(5)	<b>NIL</b>
	(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.	<b>NIL</b>
	(c) Amount required to be set off for the financial year, if any	<b>NIL</b>
	(d) Total CSR obligation for the financial year (7a+7b- 7c).	<b>NIL</b>

**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).
NIL		



**b. Details of CSR amount spent against ongoing projects for the financial year: : (2020-21)**

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
S. N.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	State	District	Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial Year (in Rs.) (2019-20)	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	
											Name	CSR Registration number.
NIL												

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(11)	
S. N.	Name of the Project.	Item from the list of activities in schedule VII to the Act.	Local area (Yes/No).	State	District	Location of the project.	Amount spent for the project (in Rs.).	Mode of implementation -Direct (Yes/No).	Mode of Implementation - Through Implementing Agency
									Name CSR Registration number.
NIL									

- (d) Amount spent in Administrative Overheads : NIL
- (e) Amount spent on Impact Assessment, if applicable : NIL
- (f) Total amount spent for the Financial Year (8b+8c+8d+8e) : NIL
- (g) Excess amount for set off, if any :- : NA

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

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

S. N.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.) (In Lakhs)	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	2017-18	NIL	151.21	NIL	NIL	NA	15.3
2	2018-19	NIL	153.37				-5.34
3	2019-20	NIL	61.65				63.84
	TOTAL	NIL	366.22	NIL	NIL	NA	73.8

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. N.	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.
NIL								

<b>10</b>	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 ( <b>asset-wise details</b> ).	<b>NIL</b>
	(a) Date of creation or acquisition of the capital asset(s).	<b>NIL</b>
	(b) Amount of CSR spent for creation or acquisition of capital asset.	<b>NIL</b>
	(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	<b>NIL</b>
	(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset)	<b>NIL</b>
<b>11</b>	Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).	<b>NIL</b>

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