

Annexure C

Annual Report on CSR Activities

[Pursuant to Annexure II of the Companies (Corporate Social Responsibility Policy) Rules, 2014]

1. Brief outline on CSR Policy of the Company:-

Vision: To meet social obligations by playing active role to improve quality of life of communities and stakeholders.

Mission: To remain a responsible corporate entity to all stakeholders and society at large.

Consequent to introduction of the Companies Act, 2013, a new CSR Policy of DFCCIL was formulated which was approved by the Board of Directors in its 47th meeting held on 13.11.2014. Based on the recommendations of the CSR Committee in its meeting held on 16.08.2022, the Board of Directors decided not to make any allotment for CSR activities for the financial year 2022-23 since 2% of the average net profit of three immediately preceding financial years was negative.

2. Composition of CSR Committee:-

Designation in Committee	From 01.04.2022 till 28.07.2022	From 29.07.2022 till 31.03.2023
Chairman	Shri B Ramana Kumar Independent Director	Shri Hari Mohan Gupta Director (Infrastructure)
Members	Shri Amarnath Yadav Independent Director	Shri Amarnath Yadav Independent Director
	Shri Hari Mohan Gupta Director (Infrastructure)	Shri Pawan Palta Independent Director
Special Invitee	Shri Hira Ballabh Director (Finance)	Shri Hira Ballabh Director (Finance)

During the financial year 2022-23, one meeting of the Corporate Social Responsibility Committee was held on 16.08.2022.

Name of Member/ Special Invitee	Total meeting held during tenure	No. of meeting attended during tenure
Shri B Ramana Kumar	NA	NA
Shri Hari Mohan Gupta	1	1
Shri Amarnath Yadav	1	1
Shri Pawan Palta	1	1
Shri Hira Ballabh	1	1

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:-

The Composition of the CSR Committee, CSR Policy and CSR Projects approved by the Board of Directors can be accessed at <https://dfccil.com/Home/DynamicPages?MenuId=72>.

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):-

Provisions of Rule 8(3) of the Companies (Corporate Social Responsibility Policy) Rules, 2014 are 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:-

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in INR)	Amount required to be set-off for the financial year, if any (in INR)
1.	2019-20	Nil	Nil
2.	2020-21	Nil	Nil
3.	2021-22	46,46,434	Nil
Total		46,46,434	Nil

6. Average net profit of the company as per section 135(5): INR (45,19,12,333)

- 7. (a) Two percent of average net profit of the company as per section 135(5): **NIL**
- (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): **NIL**
- 8. (a) CSR amount spent or unspent for the financial year.

Total Amount Spent for the Financial Year (in INR)	Amount Unspent (in INR)				
	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
INR 24,30,500	Nil	Nil	Nil	Nil	Nil

- (b) Details of CSR amount spent against **ongoing projects** for the financial year: **NIL**
- (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 in the current financial Year (in INR) *	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR Registration number
1.	CII Saksham Phase-IV, MoU 2019-20 through Confederation of Indian Industries (CII)	II	Yes	Rajasthan, Maharashtra, U. P.	Jaipur, Ajmer, Bandikui, Mumbai, Khurja, Tundla	24,30,500*	No	CII	Not Required

***Note:-**

Status of CII - Saksham Phase IV (MoU 2019-20) up to Financial Year 2022-23 (INR in Lakh)					
Description	Estimated expenditure as per MoU	Actual expenditure incurred	Payment made to CII and adjusted in Company's books of accounts up to FY 2021-22	Payment made to CII and adjusted in company's books of accounts for the FY 2022-23	Cumulative total expenditure up to FY 2022-23
A	B	C	D	E	F
DFCCIL's Share (83.33%)	100	67.125	42.82	24.305	67.125
CII's Share (16.67%)	20	13.425	N/A	N/A	N/A
Total Project Cost (100%)	120	80.55	N/A	N/A	N/A

- (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) : **INR 24,30,500**

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in INR)
(i)	Two percent of average net profit of the company as per section 135(5)	In Negative
(ii)	Total amount spent for the financial year	24,30,500
(iii)	Excess amount spent for the financial year [(ii)-(i)]	24,30,500
(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)]	24,30,500

9. (a) Details of Unspent CSR amount for the preceding three financial years: **NIL**
- (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): **NIL**
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) - **Not Applicable**
- (b) Amount of CSR spent for creation or acquisition of capital asset(s) - **Not Applicable**
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.- **Not Applicable**
- (d) Provide details of the capital asset(s) created or acquired (Including complete address and location of the capital asset) - **Not Applicable**
11. Specify the reason(s), if the company has failed to spend two percent of the average net profit as per section 135(5) - **Not Applicable**

Sd/-
Ravindra Kumar Jain
 Managing Director
 DIN: 08641707

Sd/-
Hari Mohan Gupta
 Director (Infrastructure)
 (Chairman/CSR Committee)
 DIN: 08453476

Not Applicable
 [Person Specified under clause (d)
 of sub-section(1) of section 380 of the Act]
 (Wherever Applicable)