

ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR 2020-21

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| 1 | Brief Outline of CSR Policy of the Company:- | To conduct business in a socially responsible, ethical and environment friendly manner and in turn contribute to the economic and social growth of the nation. |
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| 2 | Composition of CSR Committee:- | | | | |
| | Sr. No. | Name of the Director | Designation/ Nature of Directorship | No. of Meetings of CSR Committee held during the year | No. of Meetings of CSR Committee attended during the year |
| | 1 | Digambar Bagde | Managing Director & Chairman of the CSR Committee | 2 | 2 |
| | 2 | Srikant Chaturvedi | Non-Executive Director & Member of CSR Committee | 2 | 2 |
| | 3 | Narayanarao Sai Mohan | Independent Director & Member of the CSR Committee | 2 | 2 |

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| 3 | Web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company | https://transrail.in/images/files/Transrail%20csr%20policy.pdf |
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| 4 | 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 | NA |
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| 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 | |
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| | Sr. 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 | |

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| 6 | Average net profit of the company as per section 135(5). | Rs. 109.92 crores |
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| 7a. | Two percent of average net profit of the company as per section 135(5) | Rs. 2.20 crores |
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| 7b. | Surplus arising out of the CSR projects or programmes or activities of the previous financial years. | 1.38 crores |
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| 7c. | Amount required to be set-off for the financial year, if any | Nil |
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| 7d. | Total CSR obligation for the financial year (7a+7b+7c) | Rs. 3.58 crores |
| 8a. | CSR amount spent/ unspent for the financial year | |

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| Total Amount spent for the financial year (Rs. In lacs) | Amount Unspent (in Rs.) | | | | |
| | Total Amount transferred to Unspent CSR Account as per Section 135(6) | | Schedule VII as per second proviso to Section 135(5) | | |
| | Amount | Date of Transfer | Name of the Fund | Amount | Date of Transfer |
| | 0.65 crores | 0.01 Crore | 29.04.2021 | NA | |
| | 2.89 Crores | 30.04.2021 | | | |
| | 0.03 Crores | 29.06.2021 | | | |

8b. Details of CSR amount spent against ongoing projects for the financial year

| Sr. No. | 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 (Rs. In Crores) | Amount spent in the current financial year (Rs. In Crores) | Amount transferred to Unspent CSR Account for the project as per Section 135(6) | Mode of Implementation Direct (Yes/ No) | Mode of Implementation- Through Implementing Agent | CSR Registration No. |
|---------|--|---|----------------------|-------------|-----------|--------------------------|--|--|---|---|--|----------------------|
| 1 | Contribution to Project Potential Trust, eArthshala Campus, Kishanganj, Bihar | Disaster management, including relief, rehabilitation and reconstruction activities | Yes | Bihar | Kishiganj | March 2021 to March 2024 | 1 | 0.05 | | No | Project Potential Trust | IN-DL95618374464009M |
| | | Promoting health care including preventive health care | Yes | Bihar | | | | | | No | | |
| 2 | Food Grain, Ration, Grocery, Sanitizer, Masks and Hand gloves distribution to labours during Covid 19 period | Disaster management, including relief, rehabilitation and reconstruction activities | Yes | Maharashtra | | | | 0.13 | | Yes | | |
| 3 | Construction of Roads | Rural Development Project | Yes | Maharashtra | | | | 0.03 | | Yes | | |

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| 4 | Ventilator donated at Kasturba Hospital, Sevagram, Wardha for Covid-19 treatment purpose | Disaster management, including relief, rehabilitation and reconstruction activities | Yes | Maharashtra | | | | 0.11 | | Yes | | |
| 5 | Contribution towards animal welfare and other activities | Rural Development Project | Yes | Maharashtra | | | | 0.14 | | Yes | | |
| 6 | Financial Support to Rotary Club of Baroda (for conducting eye camp site etc) | Promoting Health Care including Preventive Health Care | Yes | Gujarat | Baroda | March 2021 to March 2024 | | 0.2 | 0.05 | No | Rotary Club of Baroda | BRD/CIT-III/TECH/104/144-B |
| 7 | Setting up and operation of new Physiotherapy Centre | Promoting Health Care including Preventive Health Care | Yes | Maharashtra | | March 2021 to March 2024 | | 0.2 | 0.05 | No | Arogya Sansthan Trust | E-13828 |
| 8 | Construction of Health Centre along with requisite furniture | Promoting Health Care including Preventive Health Care | Yes | Gujarat | Haripura | March 2021 to March 2024 | | 0.03 | 0.03 | No | | |
| 9 | Donation of water cooler for school and construction of fabricated shed | Promoting Health Care including Preventive Health Care and making available safe drinking water | Yes | Gujarat | Vadadla | March 2021 to March 2024 | | 0.02 | 0.01 | No | | |
| TOTAL AMOUNT INCURRED DURING THE FINANCIAL YEAR 2020-21 | | | | | | | | 0.65 Crores | | | | |

8c. Details of CSR amount spent against other that ongoing projects for the financial year:-

| Sr. 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 | Mode of Implementation Direct (Yes/ No) | Mode of Implementation- Through Implementing | |
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| | | | | State | District | | | Name | CSR Registrati on No. |
| NIL | | | | | | | | | |

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| 8d. | Amount spent in Administrative Overheads | Nil |
| 8e. | Amount Spent on Impact Assessment, if applicable | Nil |
| 8f. | Total Amount Spent for the Financial Year (8b+8c+8d+8e) | 0.65 Crores |

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| 8g. | Excess Amount for set-off, if any:- | |
| Sr. No. | Particular | Amount (In Rs.) |
| i. | 2% of average net profit of the Company as per Section 135(5) | 2.20 crores |
| ii. | Total amount spent for the Financial Year | 0.65 crores |
| iii. | Excess amount spent for the Financial Year | Nil |

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| iv. | Surplus arising out of CSR projects or programmes or activities of the previous financial years, if any | 1.38 crores |
| v. | Amount available for set-off in the succeeding financial years | Nil |

| 9a. Details of Unspent CSR Amount for the preceeding three Financial years | | | | | | | |
|--|--------------------------|--|--|---|--------|------------------|--|
| Sr. No. | Preceding Financial year | Amount Transferred to Unspent CSR Account under Section 135(6) | Amount spent in the reporting financial year | 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 |
| | | | | Name of the Fund | Amount | Date of Transfer | |
| NA | | | | | | | |

| 9b. Details of CSR Amount spent in the financial year for ongoing projects of the preceding financial year(s) | | | | | | | | |
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| Sr. No. | Project ID | Name of the Project | Financial year in which the project was commenced | Project Duration | Total Amount allocated for the project | Amount spent on the project in the reporting financial year | Cumulative Amount spent at the end of the reporting financial year | Status of the project (Completed/ Ongoing) |
| NA | | | | | | | | |

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| 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:- | |
| 10a. | Date of creation or acquisition of Capital Asset(s) | NA |
| 10b. | Amount of CSR spen for the creation of Capital Asset | NA |
| 10c. | Details of the entity or public authority orbeneiciary under whose name such | NA |
| 10d. | Provide details of the capital asset(s) created or acquired (including | NA |

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| 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). | The Company has identified programs wherein the CSR expenditure upto Rs. 7.62 crores would be incurred in the next 2 to 3 years including the amount remaining unspent on ongoing projects during the current FY |
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