

ANNEXURE III

Annual Report on CSR Activities

1. A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web- link to the CSR policy and projects and programs.

The Company decided to focus on the areas of Education, Healthcare, Social & Environmental Sustainability and Disaster Relief for its CSR Activities.

The primary objectives of the Company's CSR Policy are:

- a) **Education:** Enabling underprivileged children and youth overcome poverty through education and to reach their full potential, by boosting their aspirations, improving their skill set and by making vocational training and job placements available to them. The Company will work across the education continuum – primary, secondary and tertiary levels leading up to employability. The Company will also work directly or with partners to provide life skills to children, youth and adults thereby boosting their confidence and improving their employability.
- b) **Healthcare:** providing end-to-end access to affordable and quality healthcare to children, youth and adults from socially and economically backward background. This includes preventive & early screening of diseases, curative & operative healthcare for fatal diseases as well as capacity building for hospitals & institutions.
- c) **Social & Environment Sustainability:** Developing sustainable ideas that drive social and environmental change for increasing the country's forest and water reserves and usage of renewable energy.
- d) **Disaster Relief:** Enabling funds directly or through implementing partners to support natural disaster relief efforts as may be required in the country from time to time.

The Company will also undertake projects as well as conduct research and publish papers/reports to develop a wider intellectual discourse on the selected subjects and underpin its thought leadership in relevant contexts. Preference will be given to local areas, where Company operates, after giving due consideration to the scope for CSR related activities in the said areas.

2. The composition of the CSR Committee as on 31st March, 2022.

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	Mr. Atin Kumar Saha	Chairman	2	2
2	Ms. Anjallee Jaypal Paatil	Member	2	1
3	Mr. Sumit Gupta	Member	2	2
4	Mr. Ramaswami Krishnakumar	Member	NA	NA

Notes:

1. Mr. Siddharatha Kanhiyalal Chopra has resigned as a Director and consequently as a Member of the CSR Committee w.e.f. 9th June, 2021. Ms. Anjallee Jaypal Paatil, Director was inducted as a Member of the CSR Committee in place of Mr. Siddharatha Kanhiyalal Chopra.
 2. Mr. Sumit Gupta has resigned as a Director and consequently as a Member of the CSR Committee w.e.f. 4th January, 2022. Mr. Ramaswami Krishnakumar, Director has been inducted as a Member of the CSR Committee in place of Mr. Sumit Gupta.
 3. Mr. Abhishek Bansal was appointed as an Additional Director on the Board of the Company as well Member of CSR Committee of the Company w.e.f. May 10, 2022.
3. Details of 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 Policy is published in the website of the Company i.e. <https://country.db.com/india/deutsche-investments-india/>
 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 (attach the report). 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 Rs)	Amount required to be setoff for the financial year, if any (in Rs)
Not Applicable			

6. Average Net Profit of the Company as per Section 135(5): INR 525,858,844
7. (a) Two percent of average net profit of the Company as per section 135(5): INR 10,517,177
 (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): INR 10,517,177

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
INR 10,797,320/-	INR 10,600,000/-	<u>29th April, 2022</u>	<u>NA</u>	<u>NA</u>	<u>NA</u>

(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 Implementing Agency	
				State.	District.						Name	CSR Registration number.
1	Post completion of therapy for children suffering with cancer	Healthcare	Yes	Maharashtra	Mumbai	1 year	INR 10,600,000/-	Nil	INR 10,600,000/-	No	Tata Memorial Centre	CSR00001287
	TOTAL						10,600,000/-	Nil	10,600,000/-			

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
SI. 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 on Direct (Yes/No).	Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
Not Applicable									

(d) Amount spent in Administrative Overheads: INR 197,320/-

(e) Amount spent on Impact Assessment, if applicable- Not Applicable

(f) Total amount spent for the financial year (8b+8c+8d+8e): INR 10,797,320/-

(g) Excess amount for set off, if any: Not applicable

SI. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the Company as per section 135(5)	10,517,177
(ii)	Total amount spent for the financial year	10,797,320
(iii)	Excess amount spent for the financial year [(ii)-(i)]	280,143
(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.	
Not Applicable							

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

(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.
Not Applicable								

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.- 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 per cent of the average net profit as per section 135(5):

The Company had in accordance with the provisions of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility) Rules, 2014 framed thereunder, disbursed an amount equivalent to 2% of the average net profits to various implementing agencies towards its CSR Obligation for the FY 2021-22. However, some portion of the amount disbursed to the implementing agencies remained to be utilized by them and therefore, the unspent amount was clawed back from the implementing agencies at the end of the said financial year as per the applicable CSR Rules. The amount clawed back has been deposited in the Unspent CSR Account opened by the Company in its name with Deutsche Bank A.G and the same will be spent in accordance with the said Rules.

For and on behalf of the Board

ATIN
KUMAR
SAHA

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by ATIN KUMAR
SAHA
Date: 2022.08.11
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ATIN KUMAR SAHA
DIRECTOR & CHAIRMAN OF THE CSR COMMITTEE
DIN: 06901962

Date: August 11, 2022

Place: Mumbai

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ANJALLEE JAYPAL PAATIL
DIRECTOR
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