



# **Tata International DLT Pvt Ltd**

Annual Report on Corporate Social Responsibility (CSR)  
activities for the financial year 2020-2021

## ABOUT THE REPORT

Annual report on CSR activities for the financial year 2020-2021 covers the notable activities undertaken by the company during the year which focuses on the social welfare and betterment of society.

Tata International DLT Private Limited is aligned to the Tata Group's core purpose of improving the quality of life of the communities we serve through long term stakeholder value creation. This report offers a close look at TATA DLT's commitment towards all the factors that contribute to our economic, environmental and social impact through the activities carried out by them during the year.

The Company has a robust CSR Policy at group level. As per the said policy, all our efforts are focused towards two goals: building a great enterprise for the stakeholders and a great future for our country. Our approach is to interweave social responsibility into the Company's mainstream business functions through translating commitments into policies, which not only drive all employees but influence and mobilize stakeholders, especially partners and suppliers, to embrace responsible business practices in their respective spheres of action.

The policy affirms business objectives and strategy along with our commitment to preserve natural resources and augment the growth and development of society, the communities we operate in. Our CSR policy is placed on our website at the link - <https://www.tildlt.com/csr.html>

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 or programs:

### CSR policy as amended on 19<sup>th</sup> May 2020

#### Purpose & Focus Areas of CSR.

Tata International DLT Private Limited is aligned to the Tata Group's core purpose of improving the quality of life of the communities it serves through long term stakeholder value creation.

Tata International DLT will focus its CSR initiatives in localities surrounding its business operations especially in Pune, Srinagar Ajmer and Jamshedpur taking concrete steps in broad areas of:

1. Skill Development & Employability
2. Education
3. Health, Safety & Environment.
4. Women empowerment, facilities for Senior citizen & orphan children.
5. Contribution to the Prime Minister's National Relief Fund or any other fund(s) setup by the Central Government.

Further details of the action areas are given in Annexure I.

In addition, the company will continue to voluntarily participate in environmental issues/national disasters depending upon where they occur and its own ability to respond meaningfully.

#### Approach & Delivery

The Company's CSR will revolve around principle relevant to local contexts, Partnerships, Volunteering and social Impact.

The company's in-house CSR team will implement its CSR strategy through local partnerships viz., credible private and government institutions. Partner agencies will be selected based on well-defined selection criteria.

The Company can also contribute to any registered - Association / NGO / Trust which are involved in the defined CSR activity and approved by Government.

### Governance & Review mechanism

The CSR Committee of the Board will govern and review the CSR initiatives of the company from time to time. The CSR Committee will recommend the Annual Business Plan for CSR to the Board for its approval. The plan will include resource requirements and allocation across interventions and locations. The composition of the CSR committee of the Board is as hereunder:

### Budget for CSR Expenses:

The budget for the CSR expenses will be as per the Company Act requirement i.e. 2% of the average profit of the three-preceding year. The said amount needs to be expensed out in the above focused identified areas every year. Committee shall make sure required amount is expensed in the same year otherwise the chairperson of committee shall give reason/explanation to board for not expensing such amount in that year.

Allocation of fund for each Region & Activity of CSR will be decided by coordinating committee and detailed report will be presented to CSR Committee and Board accordingly.

### Coordinator & Team of Volunteer:

Corporate Social Responsibility Policy of Tata International DLT Private Limited shall be decided from time to time based on the potential opportunity and location of the activities to be undertaken. At any given time, Chief Executive Officer, Chief Financial Officer and Company Secretary shall be part of the co-ordination committee.

Whenever required the coordinating committee may take legal opinion of external advisor while executing any CSR Project.

### **Annexure I to the CSR Policy of the company**

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The CSR Activities to be undertaken shall include but not limited to following; The prospective changes in the companies Act 2013 with respect to section 135, Companies Corporate social responsibility Rules, 2015 and any other amendment thereof regards to the CSR shall mutatis mutandis be included in this policy

1. Eradicating hunger, poverty and malnutrition, promoting preventive health care and sanitation, including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water,-
2. Promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects,
3. Promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centers and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups,
4. Ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water, including contribution to the Clean Ganga Fund setup by the Central Government for rejuvenation of river Ganga,
5. Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional arts and handicrafts,
6. Measures for the benefit of armed forces veterans, war widows and their dependents,
7. Training to promote rural sports, nationally recognized sports, Paralympic sports and Olympic sports,
8. Contribution to the Prime Minister's National Relief Fund or any other fund(s) up by the Central Government for socio-economic development and relief and welfare of the Scheduled Castes, the Scheduled Tribes, other backward classes, minorities and women,
9. Contributions or funds provided to technology incubators located within academic institutions which are approved by the Central Government,
10. Rural development projects.
11. Slum area development- 'slum area' shall mean any area declared as such by the Central Government or any State Government or any other competent authority under any law for the time being in force.

Kindly note that this list is illustrative and not exhaustive and it should be read in its liberal sense so that the intent behind CSR stipulation can be duly given effect.

## 2. Composition of the CSR Committee:

CSR Committee members as on 31<sup>st</sup> March 2021 are following, subject to changes from time to time with reference to and in line with the changes in the composition of Board of Directors.

Sr. 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. Manoj Kumar Jha	Chairman	4	4
2.	Mr. Arun Kumar Vora	Member	4	4
3.	Mr. Manish Kumar	Member	4	1

\* Mr. Sabyasachi Hajara and Mr. Alok Krishna has resigned from the Board and CSR committee w.e.f. 1<sup>st</sup> January 2021.

\* Mr. Manish Kumar has joined the Board and CSR committee w.e.f. 1<sup>st</sup> January 2021.

### Meetings of CSR Committee during the Financial Year

The CSR committee members have met four times in the F.Y. 2020-2021 to conclude the business of the agenda of the committee meeting. The dates of the CSR committee meeting are mentioned below:

19 <sup>th</sup> May 2020	9 <sup>th</sup> July 2020	10 <sup>th</sup> October 2020	12 <sup>th</sup> January 2021
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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://www.tildlt.com/csr.html>

#### 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

##### Impact assessment of the CSR Projects completed by the company in the F.Y. 2020-2021

Sr	Place of CSR Work	Activity	Date of installation	Impact
1	SDO, Khed, Pune	Grocery for Migrant workers (Eradicating Hunger, COVID-19)	5 <sup>th</sup> April 2020	During the nationwide lockdown, this activity has eradicated the hunger of migrating laborers.
2	Dist. Collector, Pune	Oxygen concentrator (Healthcare, COVID-19)	4 <sup>th</sup> Nov. 2020	During the pandemic COVID-19, this activity has helped the society at large as a healthcare because the hospitals are facing short of this oxygen concentrators to cure COVID-19 diagnosed patients.
3	Gram Panchayat, Santoshnagar, Chakan, Pune	Water purifier & Water Cooler (Safe Drinking Water)	15 <sup>th</sup> Feb. 2021	This has provided the safe drinking water to benefit the society.
4	Sneh Vanprasth Ashram	4 KW Solar Ongrind system (Setting up old age homes, and such other facilities for senior citizens)	21 <sup>st</sup> Feb. 2021	This CSR activity has benefited the Senior citizens of the old age home and make their lives little easier.
5	Nirmal Bal Vikas Sanstha, Thakur Pimpri, Waki	250 LPH RO + UV/UF Systems (Safe Drinking Water)	1 <sup>st</sup> March 2021	This has provided the safe drinking water to benefit the Children.
6	Zilla Parishad School, Upale, Osmanabad	250 LPH RO + UV/UF Systems (Safe Drinking Water)	6 <sup>th</sup> March 2021	This has provided the safe drinking water to benefit the Children.
7	Zilla Parishad School, Sambhajinagar, Osmanabad	250 LPH RO + UV/UF Systems (Safe Drinking Water)	6 <sup>th</sup> March 2021	This has provided the safe drinking water to benefit the Children.

8	Z P School, Nimgaon, Taluka Khed, Pune	250 LPH RO + UV/UF Systems (Safe Drinking Water)	29 <sup>th</sup> March.2021	This has provided the safe drinking water to benefit the Children.
9	Gram Panchayat, Srinagar, Ajmer	Toilet construction (Sanitation Work)	31 <sup>st</sup> March 2021	This CSR activity has benefited the society to live in clean and hygiene-maintained place.
10	Nirmal Bal Vikas Sanstha, Thakur Pimpri, Waki	Sanitation Work	31 <sup>st</sup> March 2021	This CSR activity has benefited the children to live in clean and hygiene-maintained place.

**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)
1			
2	Not Applicable		
3			
Total			

**6. Average net profit of the Company as per section 135(5):**

As per Section 198 of the Companies Act, 2013, the Net profit of the last three financial years as per the Audited Financial accounts of the company are enumerated below: -

Sr. No.	Financial Year	Net Profit (Amount in INR)
1.	2019-2020	56,91,284
2.	2018-2019	40,36,07,061
3.	2017-2018	22,10,48,879

The average of net profits of the company made during the three immediately preceding financial years is Rs. 21,01,15,741\_/- (Rupee Twenty-One Crore One Lakh Fifteen Thousand Seven Hundred Forty-One Only).



## 7. CSR Obligation of the Company (2% of the amount as in above):

Two percent of the above-mentioned average net profit amounts to Rs. 42,02,315/- (Rupee Forty-Two Lakh Two Thousand Three Hundred Fifteen Only).

In pursuance of its Corporate Social Responsibility Policy, the company has complied with Section 135(5) and Schedule VII of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 and has spent Rs. 42,06,004 (Rupee Forty Lakh Six Thousand Four Only) which is 0.10% of the above minimum prescribed CSR expenditure, mentioned in the above paragraph as two per cent. of the average net profits of the company made during the three immediately preceding financial years.

### CSR Activities budget for the year 2020-2021

At the starting, company identified following activities. The budgeted expenses for the total Corporate social activity were Rs. 42,02,315/- (Rupee Forty-Two Lakh Two Thousand Three Hundred Fifteen Only). During the year, the company has spent Rs. 42,06,004 (Rupee Forty-Two Lakh Six Thousand Four Only) towards the following activities:

CSR Activities & Project Details in 2020-2021							(Rs. in Lakh)
Sr	Place of CSR Work	Activity	Basic Value	GST Value	Tot Cost	Date of installation	Remarks
1	SDO, Khed, Pune	Grocery for Migrant workers (Eradicating Hunger, COVID-19)	1,44,625	-	1,44,625	5 <sup>th</sup> April 2020	Done
2	Dist. Collector, Pune	Oxygen concentrator (Healthcare, COVID-19)	10,96,450	1,31,574	12,28,024	4 <sup>th</sup> Nov. 2020	Done
3	Gram Panchayat, Santoshnagar, Chakan, Pune	Water purifier & Water Cooler (Safe Drinking Water)	65,000	11,700	76,700	15 <sup>th</sup> Feb. 2021	Done
4	Sneh Vanprasth Ashram	4 KW Solar Ongrind system (Setting up old age homes, and such other facilities for senior citizens)	2,04,000	10,200	2,14,200	21 <sup>st</sup> Feb. 2021	Done
5	Nirmal Bal Vikas Sanstha, Thakur Pimpri,	250 LPH RO + UV/UF Systems (Safe Drinking	4,20,127	75,623	4,95,750	1 <sup>st</sup> March 2021	Done

	Waki	Water)					
6	Zilla Parishad School, Upale, Osmanabad	250 LPH RO + UV/UF Systems (Safe Drinking Water)	3,26,890	58,840	3,85,730	6 <sup>th</sup> March 2021	Done
7	Zilla Parishad School, Sambhajinagar, Osmanabad	250 LPH RO + UV/UF Systems (Safe Drinking Water)	3,26,890	58,840	3,85,730	6 <sup>th</sup> March 2021	Done
8	Z P School, Nimgaon, Taluka Khed, Pune	250 LPH RO + UV/UF Systems (Safe Drinking Water)	3,06,890	55,240	3,62,130	29 <sup>th</sup> March.2021	Done
9	Gram Panchayat, Srinagar, Ajmer	Toilet construction (Sanitation Work)	6,49,250	1,16,865	7,66,115	31 <sup>st</sup> March 2021	Done
10	Nirmal Bal Vikas Sanstha, Thakur Pimpri, Waki	Sanitation Work	1,24,576	22,423.68	1,47,000	31 <sup>st</sup> March 2021	Done
<b>TOTAL CSR Expenses</b>			36,64,698	5,41,306	42,06,004		
<b>Budget for 2020-2021 is Rs. 42,02,315/- inclusive of GST.</b>							

#### Details of the CSR activities with photographs:

##### **1. Distribution of Grocery for Migrant Workers**

In the wake of COVID-19 pandemic, upon the receipt of the request from SDO, Khed, Chakan, Pune (M.H.), the company has donated food grains according to Section 135 of the Companies Act, 2013 read with Schedule VII of the Companies Act, 2013, the (Corporate Social Responsibility Policy) Rules, 2014 and the General Circular No. 15/2020 dated 10th April 2020 issued by the Ministry of Corporate Affairs concerning Covid-19 related FAQs on CSR. During the nationwide lockdown, this activity has eradicated the hunger of migrating laborers.



## 2. Donated the Oxygen Concentrator to District Collector, Pune (M.H.)

In the wake of COVID-19 pandemic, upon the receipt of the request from District Collector, Pune (M.H.), the company has donated Oxygen Concentrators according to Section 135 of the Companies Act, 2013 read with Schedule VII of the Companies Act, 2013, the (Corporate Social Responsibility Policy) Rules, 2014, the CSR policy of the company and the General Circular No. 15/2020 dated 10th April 2020 issued by the Ministry of Corporate Affairs for Covid-19 related FAQs on CSR, the CSR expenditure to provide Oxygen Concentrator (medical equipment for supply of CO<sub>2</sub>), at the Covid-19 Hospital. During the pandemic COVID-19, this activity has helped the society at large as a healthcare because the hospitals are facing short of this oxygen concentrators to cure COVID-19 diagnosed patients. Due to hospital rules, the company was not allowed to take the photographs of the installed oxygen concentrators, therefore a thanks giving letter has been displayed here as follows: -



### 3. Safe Drinking Water – Donated RO water filter

Upon the receipt of the request from: -

- Zilla Parishad School at Upale;
- Zilla Parishad School at Sambhajinagar at Dist. Osmanabad;
- Zilla Parishad School at Nimgaon, Taluka Khed, Pune (M.H.);
- Nirmal Bal Vikas Sanstha (Orphanage), Pimpri Thakur, Pune (M.H.)
- Gram Panchayat, Chakan, Pune (M.H.).

The company has donated RO water filter or purifier with proper storage tanks and water cooler. This has provided the safe drinking water to benefit the Children, People and the society.



Installed at Zilla Parishad School, Upale, Osmanbad (M.H.)



Installed at Zilla Parishad School, Sambhaji Nagar, Osmanabad (M.H.)



Installed at Nirmal Bal Vikas Sanstha (Orphanage), Pimpri Thakur, Pune (M.H.)





Installed at Zilla Parishad School, Nimgaon, Khed, Pune (M.H.)



Installed at Gram Panchayat, Chakan

#### 4. Solar System for Old age home

Upon the receipt of the request from Sneh Vanprastha Ashram (Old age home), the company took a step to provide facility of Solar system to the Old age home for the senior citizens. This CSR activity has benefited the Senior citizens of the old age home and make their lives little easier.



#### 5. Sanitation work

Upon the receipt of the request from: -

- Gram Panchayat, Srinagar, Ajmer (Rajasthan) and
- Nirmal Bal Vikas Sanstha, Thakur Pimpri, Pune (an Orphanage), the company took a step to provide proper sanitation facility.

These CSR activities has benefited the children and society to live in clean and hygiene-maintained place.



Drainage system at Orphanage, Pune (M.H.)



Toilet constructed at Gram Panchayat, Ajmer (Rajasthan)

## 8. Details of CSR spent during the financial year:

a. Total amount spent for the financial year: Rs. 42,06,004/-

b. Amount unspent, if any: NA

c. Manner in which the amount spent during the financial year is detailed below:

(Rs. in Lakh)

Sr. No.	Name of the project	Item from the list of activities in schedule VII to the Act.	Projects or Programs  (1) Local area or other  (2) Specify the state and district where projects or programs was undertaken	Amount Outlay (budget) Project or Programs wise.	Amount spent on the projects or programs Sub-heads:  (1) Direct expenditure on projects or programs.  (2) Overheads	Amount spent:  Direct or through implementing agency.
1.	Safe Drinking Water (5 Projects)	Healthcare	Yes, Local area, District – Osmanabad, Pimpri Thakur and Pune in Maharashtra	17,06,040	17,06,040	Direct
2	Construction of Toilets and sewage (2 Projects)	Sanitation	Yes, Local area, district Ajmer in Rajasthan & District – Pimpri Thakur, Pune in Maharashtra.	9,13,115	9,13,115	Direct
3	Donated Oxygen concentrator to Dist. Collector, Pune (1 Project)	Healthcare	Yes, Local area, district Pune in Maharashtra.	12,28,024	12,28,024	Direct
4	Installed 4KW Solar Ongrind System at Old age home (1 Project)	Setting up old age homes, and such other facilities for senior citizens	Yes, Local area, district Pune in Maharashtra.	2,14,200	2,14,200	Direct
5	Grocery for Migrant workers donated to SDO, Khed, Pune during nationwide lockdown due to spread of Coronavirus (1 Project)	Disaster Management because the Govt. of India treat it as a notified disaster and clarified that spending CSR funds for COVID-19 is an eligible CSR activity and eradicating hunger.	Yes, Local area, district Pune in Maharashtra.	1,44,625	1,44,625	Direct
<b>Total CSR Expenditure</b>				42,06,004	42,06,004	



(d) Amount spent in Administrative Overheads - Not Applicable

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

(f) Total amount spent for the Financial Year - Not Applicable

(g) Excess amount for set off, if any - Yes

Sl. No.	Particular	Amount (in Rs.)
1.	Two percent of average net profit of the company as per section 135(5)	42,02,315
2	Total amount spent for the Financial Year	42,06,004
3	Excess amount spent for the financial year [(ii)-(i)]	3,689
4	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
5	Amount available for set off in succeeding financial years	3,689

9. 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.

Not Applicable

10. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).

Not Applicable

11. In case the company has failed to spend the two per cent of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount in its Board report. –

Not Applicable.

12. A responsibility statement of the CSR Committee that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and policy of the Company.

The implementation and monitoring of Corporate Social Responsibility (CSR) Policy is in compliance with CSR objectives and policy of the Company.

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We are thankful to the society for giving us an opportunity to serve our responsibility towards them. We will continue to contribute our efforts for the betterment of lives of our stakeholders. We have received some thanks letters for doing CSR activities which is appreciation and motivation for us to contribute for betterment of the society.

Date: 22 April 2021

Sd/-

Mr. Manoj Kumar Jha  
Chairperson, CSR Committee

Sd/-

Mr. Rajeev Batra  
Chief Executive Officer