

**CORPORATE SOCIAL  
RESPONSIBILITY POLICY  
(CSR POLICY)**

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# CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY

## I. INTRODUCTION

Corporate Social Responsibility has gained prominence in the international business community and has become a mainstream activity. It's one of the mainstays of a business organization and in the current business configuration Corporate Social Responsibility is no longer defined by how much an organization contributes to charity. Currently the Corporate Social Responsibility of a Company is gauged by its overall involvement in activities that enhances qualitatively people's lives.

SLR Metaliks Limited is a responsible corporate organisation. It strives for the overall betterment of the society at large. It has always been committed to social service. It has repeatedly organised a part of its resources and activities in such a way that it positively affects the society socially, morally, ethically, and environmentally.

Diverse factors have induced an ever-growing interest in Corporate Social Responsibility. Fore mostly, being the expectations of citizens, consumers, public authorities, globalization, and industrial dynamics. Secondly, an increasing influence of social takeaway on the investment decisions of individuals and institutions, as investors and consumers. The third factor is the growing concern about environmental degradation.

To this end, the Company seeks to undertake Corporate Social Responsibility ("CSR") activities, which extend beyond the scope of the business and focuses on human, environmental and social assets, with a special focus on addressing hunger, malnutrition, education and health.

## II. OBJECTIVE

In conformity with requirements laid down under Section 135 of the Companies Act, 2013 ("Act") and the Companies (Corporate Social Responsibility Policy) Rules, 2014 ("CSR Rules") and circulars issued by the Ministry of Corporate Affairs ("MCA"), a "CSR Policy" of the Company was adopted by the Board of Directors at their meeting held on **September 02, 2017**. Subsequently, to conform to the notifications issued by MCA over a period of time, the Board adopted revised CSR Policies, as recommended by its CSR Committee.

Consequent to amendments made by MCA to the Act, vide the Companies (Amendment) Act, 2020 and CSR Rules vide the Companies (Corporate Social Responsibility Policy) Amendment Rules, 2021, the Board adopted this Policy on **April 01, 2022** on the recommendation of its CSR Committee.

## III. DEFINITION AND INTERPRETATION

1. "**Board**" means the Board of Directors of the Company.
2. "**Company**" means Morgan Stanley India Company Private Limited.
3. "**CSR Activities**" means such programs and projects as may be approved by the Board in terms of this CSR Policy.
4. "**CSR Committee**" means a committee constituted by the Board of Directors in terms of Section 135 of the Act and the CSR Rules.
5. "**CSR Rules**" means the Companies (Corporate Social Responsibility Policy) Rules, 2014.

6. **“CSR Expenditure”** means the amount recommended by the CSR Committee to be incurred on the CSR Activities in India in terms of the Act and the CSR Rules as approved by the Board from time to time.
7. **“Director”** means a member of the Board of the Company.
8. **“Implementing Agency”** means an implementing agency as defined under paragraph IV.
9. **“Net Profits”** means the net profit of the Company as per its financial statement prepared in accordance with the applicable provisions of the Act (or the provisions of the Companies Act, 1956, if then applicable), but shall not include (i) any profit arising from any overseas branch or branches of the Company (whether operated as a separate company or otherwise); and (ii) any dividend received from other companies in India, which are covered under and complying with the provisions of Section 135 of the Act.
10. **“Society”** means a society registered under the Societies Registration Act, 1860 or any other applicable law in India.
11. **“Trust”** means a trust registered under the Indian Trusts Act, 1882 or any other applicable law in India.

Any term not defined above, shall have the meaning assigned to it under the Act or the CSR Rules.

#### **IV. IMPLEMENTATION OF THE CSR POLICY**

1. The Board shall be responsible for implementing the mandate of the CSR Policy and shall ensure that the CSR Activities are carried out in accordance with the CSR Policy read with the Act and CSR Rules.
2. Mode of Implementation: The CSR Activities may be undertaken by the Company directly through the following Implementation Agency/ies or with the prior approval of the Board,
  - (i) Through a Trust, or a Society or a company established by the Company or its holding or subsidiary or associate company under Section 8 of the Act or otherwise; and/ or
  - (ii) Through a Trust, or a Society or a company established under section 8 of the Act with a established track record of three years in undertaking similar programs or projects; and/ or
  - (iii) In collaboration with other companies or NGOs.
  - (iv) In collaboration with any Industry Body coordinating such activities.
  - (v) Direct contribution / implementation of any project approved by CSR committee/Board.
  - (vi) Contribution to PM Relief Fund or any other fund as may be notified by Government.
  - (vii) Voluntary work undertaken by its employees and logged on to Global Volunteer Month web site or monitored in any other way by the company.

(the entities referred to under sub-clause (i) and (ii) above, are hereinafter referred

to as “**Implementing Agencies**”).

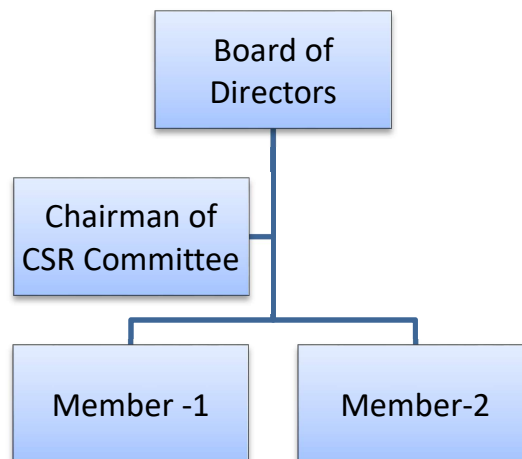
3. The Board shall approve and execute various agreements, deeds, writings, confirmations, undertakings or other documents, as may be necessary, under the Common Seal of the Company or otherwise, with any party including Implementing Agencies and/or others for the purposes of the CSR Policy and accept modifications, changes and amendments to any such documents/ agreements as it may deem fit.
4. In case of failure to ensure the minimum CSR Expenditure, details reasons for the same should be submitted by the CSR Committee to the Board, who shall include the same in their report.

#### **V. CSR COMMITTEE:**

The Corporate Social Responsibility (CSR) Committee of the Company shall be constituted in accordance with the applicable laws. The CSR Committee shall be responsible for initiating, monitoring, recommending and reviewing CSR activities of the Company undertaken by it from time to time.

#### **VI. CONSTITUTION OF CSR COMMITTEE**

The Corporate Social Responsibility Committee ('CSR Committee') shall consist of three or more Directors.



The Board of Directors of the Company may re-constitute the Committee, as and when required to do so, by following the sections, sub-sections, rules, regulations, notifications issued or to be issued, from time to time, by the Ministry of Corporate Affairs or the Central Government of India. The Committee shall exercise powers and perform the functions assigned to it by the Board of Directors of the Company pursuant to section 135 of the Companies Act, 2013 and CSR Rules notified with regard thereto.

#### **VII. POWERS AND FUNCTIONS OF CSR COMMITTEE**

The CSR Committee of the Company is vested with the following functions and powers:

1. To formulate a CSR Policy and recommend to the Board for approval;
2. To recommend CSR Activities to be undertaken by the Company as specified in Schedule VII of the Act and rules made thereunder;

3. To recommend the amount of expenditure to be incurred on the CSR activities;
4. To monitor and amend the Corporate Social Responsibility Policy of the Company from time to time as may be required;
5. To carry out any other function as mandated by the Board from time to time.

#### **VIII. MEETINGS OF CSR COMMITTEE**

For smooth functioning of the Committee, the members shall meet as below to discuss such matters and to take such decisions as may be necessary:

1. The meetings of the Committee could be held at such periodic intervals as may be required.
2. Minimum two (2) members shall constitute a quorum for the Committee meeting.
3. In the absence of the Chairman, the members of the Committee present at the meeting shall choose one amongst them to act as Chairman.
4. Proceedings of all meetings must be minuted and signed by the Chairman of the Committee and tabled at the subsequent Board and Committee meeting.
5. The Committee shall periodically review the implementation of the CSR Programmes and issue necessary direction from time to time to ensure orderly and efficient execution of the CSR programmes in accordance with this Policy. It would be the responsibility of the CSR Committee to periodically keep the Board apprised of the status of the implementation of CSR activities.

#### **IX. ROLE OF THE BOARD:**

1. After taking into account the recommendations made by the CSR Committee, approve the CSR Policy for the Company;
2. Ensure that the CSR activities included in this Corporate Social Responsibility Policy are undertaken by the Company;
3. The Board of the Company may decide to undertake its CSR activities approved by the CSR Committee, through a registered trust or a registered society or a Company established under section 8 of the Act by the company, either singly or along with its holding or subsidiary or associate company, or along with any other company or holding or subsidiary or associate company of such other company, or otherwise provided that – If such trust, society or company is not established by the company, either singly or along with its holding or subsidiary or associate company, or along with any other company or holding or subsidiary or associate company of such other company, it shall have an established track record of three years in undertaking similar programs or projects/activities;
4. Ensure that in each financial year the Company spends at least 2% of the average net profits of the company made during the three immediate preceding financial years, calculated in accordance with Section 198 of the Act, in pursuance of its CSR policy. Further, while spending the amount earmarked for CSR activities, preference should be given to local areas and areas around the Company where it operates;
5. As per Section 135 of the Act, specify the reasons for under spending the CSR amount in the Board's Report.

## X. CSR EXPENDITURE

1. The CSR Committee shall recommend the amount of CSR Expenditure to be incurred in a year, in accordance with the Act and the Rules. For this purpose, the Board shall ensure a designated officer from the [finance department] of the Company provides the relevant financial data and such other necessary details to the CSR Committee to enable the Committee to recommend to amount of CSR Expenditure to the Board.
2. The CSR Committee shall be responsible for sanctioning the CSR Expenditure and taking steps to ensure that the amount for the CSR Expenditure is available for application towards the CSR Activities.
3. The Board shall ensure that the CSR Expenditure in a financial year is at least at two per cent of the average Net Profits of the Company made during the three immediately preceding financial years.
4. Any surplus arising out of the CSR Activities shall not form part of the business profit of the Company and may only be re-allocated to the CSR Activities being undertaken in terms of this CSR Policy.
5. Board shall ensure that expenditure, if any incurred towards any capacity building exercise internally or of Implementing Agencies through institutions with established track record of at least three financial years, as the case may be, shall not exceed five percent of the CSR Expenditure in one financial year.
6. If the Company spends an amount in excess of requirement, such excess amount may be set off against the CSR spending requirement up to immediate succeeding three financial years subject to the conditions that the excess amount available for set off shall not include the surplus arising out of the CSR activities.
7. If the Company fails to spend such amount **which is not related to any ongoing projects**, the Board shall in its report made under clause (o) of sub-section (3) of section 134, specify the reasons for not spending the amount and transfer such unspent amount to a Fund specified under Schedule VII within a period of six months of the expiry of the financial year.

In case the unspent amount **relates to any ongoing projects**, subject to fulfilling of prescribed conditions, unspent amounts to be transferred by the Company within a period of thirty days from the end of the financial year to a special account to be opened by the Company in that behalf for that financial year in any scheduled bank to be called the “**Unspent Corporate Social Responsibility Account**”. Such amount shall be spent by the Company in pursuance of its obligation towards the Policy within a period of three financial years from the date of such transfer, failing which, the Company shall transfer the same to a Fund specified in Schedule VII, within a period of thirty days from the date of completion of the third financial year.

## XI. IDENTIFICATION OF CSR ACTIVITIES:

The Company is eligible to undertake any rightful/suitable activity as specified in Schedule VII of the Act. At present, the Company shall focus to undertake all the activities as Thrust Areas which are reproduced below:

1. **Eradicating hunger, poverty and malnutrition through:**
  - (i) Promotion of sanitation and making available safe drinking water, including contribution to the Swachh Bharat Kosh set up by the Central Government;
  - (ii) Provision of food, nutrition supplements, clothes, etc. for the poor, under-privileged children and other deprived and weaker sections of the society;
  - (iii) Provision of safe shelter for homeless, abandoned or differently disabled children and adults including tribals and others as may be covered by the Pradhan Mantri Awas Yojana or otherwise.
  
2. **Promoting healthcare including preventive healthcare through:**
  - (i) Organisation of awareness programmes for prevention of female foeticide and road accidents;
  - (ii) Organisation of health check-up camps for diseases prevention, early detection and building immunity;
  - (iii) Provision of end-to-end access to affordable and quality healthcare for socially and economically backward classes;
  - (iv) Provision for construction and operation of medical hospitals, colleges and institutions for promotion of healthcare activities, facilities and initiatives;
  - (v) Promoting social business projects like giving medical aid, appliances, support and treatment to disabled persons, people suffering from cancer or any other critical illnesses or such other sections as the CSR Committee may decide.
  
3. **Ensuring environment sustainability and ecological balance through:**
  - (i) Promotion of community conservancy for reducing man-animal conflict, increasing India's forest cover and conserving natural resources;
  - (ii) Adoption of wastelands to cultivate plants and preserve the flora and fauna;
  - (iii) Plantation drives in schools, colleges, villages, public spaces, business premises and other areas.
  
4. **Supporting skill development and generation of employment through:**
  - (i) Provision of life skills to children, youth and adults thereby boosting their confidence and improve their employability;
  - (ii) Organization of locally driven skilling initiatives for vocational training for all sections of the society;
  - (iii) Supporting educational needs of students that help them develop employment skills.
  
5. **Promoting education especially among children, women, elderly and the differently-abled through:**
  - (i) Adoption of non-formal school programmes and other educational institutions;

- (ii) Provision of educational and material assistance to under-privileged girls to build an educated and literate female population;
- (iii) Institution of infrastructure in schools like benches, toilets, potable water, fans, security cameras, etc. and improvisation of educational facilities;
- (iv) Providing financial and/or other assistance to any Agency involved in education, knowledgeenhancement and sports.

**6. National Heritage, Art and Culture:**

- (i) Protecting national heritage, art and culture, including the restoration of buildings, sites of historical importance, and works of art;
- (ii) setting up public libraries;
- (iii) Reviving, promoting and developing traditional arts and handicrafts.

**7. Training to promote rural sports, nationally recognised sports, paralympic sports and Olympic sports etc:**

Promoting and organizing all kinds of cricket and other sports tournament at rural level and providing training to sportspersons and providing financial and/or other assistance to any agency involved in rural sports.

**8. Rural development projects:**

To provide all kinds of rural development through projects or otherwise and Need based quality infrastructure to improve quality of life; Employment enhancing vocational skills, social business projects in the rural areas.

**9. Contribution to Prime Minister's National Relief Fund** or any other fund set up by the Central Government for socio-economic development and relief and welfare of the Scheduled Castes, the Schedule Tribes, other backward classes, minorities and women.

**10.** The Board shall ensure that appropriate designated staff or personnel provide adequate assistance (viz. data collection, survey, quotations and costs involved etc) to the CSR Committee to enable it to make necessary recommendations to the Board. For this purpose, the CSR Committee may also approach external consultants for necessary assistance as it may deem fit at such costs as may be approved by the Board.

**11.** The following details of any CSR Activities to be undertaken by the Company shall be presented to the Board by the CSR Committee along with its recommendations:

- (i) The objectives and expected results of the CSR Activity;
- (ii) The relevant sector and the nature of the CSR Activity;
- (iii) The focus area/ location for implementation of the CSR Activity;
- (iv) The amount to be allocated towards the CSR Activity;
- (v) The indicative timelines for completion of the CSR Activity;

(vi) Whether the CSR Activity should be undertaken by the Company itself or any Implementing Agency or in collaboration with any other company; and

(vii) Such other details as it may deem necessary.

12. In case any of the CSR Activities to be undertaken are anticipated to be long term, then a detailed estimate on implementation schedule or milestones should be submitted by the CSR Committee to the Board.

13. The committee shall unanimously approve:

(i) The specific CSR Activities that should be undertaken by the Company from time to time;

(ii) The amount that should be deployed towards such CSR Activity;

(iii) Whether the CSR Activities will be undertaken directly by the Company or through an Implementing Agency or in collaboration with any other companies [and record reasons for the same].

## XII. EXCLUSION FROM CSR ACTIVITIES

The following activities are specifically excluded from being considered as eligible CSR activity and shall not form part of the CSR activities of the Company:

(i) Any CSR activities which benefit only the employees of the Company and their families as defined in section 2(k) of the Code on Wages, 2019;

(ii) Any CSR projects/programs undertaken outside India except for training of Indian sports personnel representing any State or Union Territory at national level or India at international level;

(iii) A contribution of any amount directly or indirectly to any political party under section 182 of the Act or any funds directed towards political parties or political causes;

(iv) Any sponsorship activities for deriving marketing benefits for products / services;

(v) Any activities for fulfilling statutory obligations under any law in force in India.

## XIII. IMPLEMENTATION OF CSR ACTIVITIES:

The Company shall implement the identified CSR activities by the following means:

Sl. No	Focus area	Implementation strategy
1	Hunger, poverty, and malnutrition	Work directly or with implementing agencies at infrastructure and/or operational level to support meal or nutrition related programs in schools and other institutions across India.
2.	Healthcare	Work directly or with medical and health related organizations for projects in preventive healthcare, short term and long- term care and treatments.

3.	Environmental sustainability	<p>a) Work directly or with implementing agencies on safeguarding the environment, including protection of flora and fauna, promoting climate action, renewable energy, natural resource conservation as well as promoting resource efficiencies across energy, water and waste management.</p> <p>b) Projects can include interventions in the areas of water and wastewater management (watershed management, lake rejuvenation, etc.), rural electrification, waste to energy (household biogas), avoidance or replacement of firewood for cooking with efficient alternatives, forestry, amongst others.</p>
4.	Skill development and generation of employment	Work directly or with implementing agencies to reach out to under privileged and socially disadvantaged persons including women and children towards the cause of gender equality and empowerment. Projects include awareness activities, trainings, support for livelihood related efforts, infrastructure development, and operational needs.
5.	Education	Work directly or with implementing agencies, primary, secondary and higher educational institutions including schools, colleges, and universities to encourage efforts in a wide range of areas including training, provision of funding for continued education, skilling and re-skilling initiatives, offline and online education, research, infrastructure development and capacity building.
6.	National heritage, art and culture	Support artists, including writers, poets, painters, musicians, dancers and theatre artists, in collaboration with partner organizations through contribution towards operational needs, performance activities, livelihoods, and other opportunities to encourage preservation of cultural and traditional Indian art forms. Undertake restoration of architectural structures, historical monuments, and water bodies.
7.	Training to promote rural sports, nationally recognised sports, paralympic sports and Olympic sports etc:	Work directly or with implementing agencies in organizing all kinds of cricket and other sports tournament at rural level, semi urban as well as urban level and providing training and provision of funding for continued sports to sports persons.
8.	Rural development projects:	Work directly or with implementing agencies, all kinds of rural development through projects or otherwise and need based quality infrastructure to improve quality of life; employment enhancing vocational skills, social business projects in the rural areas.

#### **XIV. NEED AND IMPACT ASSESSMENT**

CSR activities undertaken should be in the interest of society. Before undertaking any project or activities the company shall conduct need assessment for the project and its utility in the demography where project is proposed.

#### **XV. INFORMATION DISSEMINATION**

CSR Policy and activities undertaken shall be disseminated on website for public access and shall be published in the Annual Report of the company in the format prescribed under the Act and CSR Rules (Appendix A & B).

#### **XVI. MONITORING PROCESS**

1. To ensure that the objectives of CSR Policy are being met in an efficient and effective manner, the utilisation of the amount sanctioned towards CSR Activities should be reported by the CSR Committee to the Board on an annual basis in such manner as the Board may direct.
2. In the event any of the CSR Activities are undertaken through an Implementing Agency, the CSR Committee or authorized persons should obtain relevant information from the Implementing Agency and ensure that the progress on such CSR Activity is submitted to the Board as well the CSR Committee on an annual basis in such manner as the Board may direct.
3. Upon receipt of such progress report by the Implementation Agency/ies, the CSR Committee may review and deliberate upon such reports and provide such inputs or recommendations, as it may deem necessary, to the Board.
4. Notwithstanding anything to the contrary, the Board shall not be obliged to comply with the recommendations of the CSR Committee.

#### **XVII. REPORTING AND RECORD KEEPING**

1. The CSR Committee shall maintain proper minutes of all its meetings.
2. The Board's report of the Company shall include an annual report on CSR containing the particulars set out in Annexure A to this CSR Policy and such other details as may be prescribed from time to time under the Act and the CSR Rules.
3. The Board will be responsible to ensure that:
  - (i) The report of the Board includes the annual report on CSR Activities of the Company and sets out the requisite information in terms of the Act and the Rules;
  - (ii) The contents of the latest and updated version of the CSR Policy is included in the report of the Board;
  - (iii) The contents of such policy are also made available on the website (if any) of the Company as per the particulars specified in the Annexure A.
  - (iv) In case of failure to ensure the minimum CSR Expenditure, detailed reasons for the same are adequately disclosed in the Board Report.

## **XVIII. AMENDMENT**

The Board of the Company may, subject to compliance with applicable law, at any time alter, amend or modify the CSR Policy as it deems fit to comply with the statutory obligation of the Company to undertake the CSR Activities.

## [Annexure -II]

**Format for the Annual Report on CSR Activities to be Included in the Board's Report For  
Financial Year \_\_\_\_\_**

1. Brief outline on CSR Policy of the Company.

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
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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.

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).

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 set-off for the financial year, if any (in Rs)
1			
2			
3			
	<b>Total</b>		

6. Average net profit of the company as per section 135(5).

7. (a) Two percent of average net profit of the company as per section 135(5)

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.

(c) Amount required to be set off for the financial year, if any

(d) Total CSR obligation for the financial year (7a+7b-7c).

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.

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

(1) Sl. No.	(2) Name of the Project.	(3) Item from the list of activities in Schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Project duration.	(7) Amount allocated for the project (in Rs.).	(8) Amount spent in the current financial Year (in Rs.).	(9) Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	(10) Mode of Implementation - Direct (Yes/No).	(11) Mode of Implementation - Through Implementing Agency	
				State.	District.						Name	CSR Registration number.
1.												
2.												
3.												
	Total											

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

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Amount spent for the project (in Rs.).	(7) Mode of implementation - Direct (Yes/No).	(8) Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
1.									
2.									
3.									
	Total								

(d) Amount spent in Administrative Overheads

(e) Amount spent on Impact Assessment, if applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e)

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	
(ii)	Total amount spent for the Financial Year	
(iii)	Excess amount spent for the financial year [(ii)-(i)]	
(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	Amount transferred	Amount spent in the	Amount transferred to any fund specified	Amount remaining
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	Year.	to Unspent CSR Account under section 135 (6) (in Rs.)	reporting Financial Year (in Rs.).	under Schedule VII as per section 135(6), if any.			to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
1.							
2.							
3.							
	Total						

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

(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.
1								
2								
3								
	Total							

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)**.

- Date of creation or acquisition of the capital asset(s).
- Amount of CSR spent for creation or acquisition of capital asset.
- Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

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).

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

\_\_\_\_\_

\_\_\_\_\_

Sub: Statement of expenditure incurred for CSR activities for the year/quarter ending

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(a) Details of CSR amount spent against ongoing projects for the financial year:

(1) Sl. No.	(2) Name of the Project.	(3) Item from the list of activities in Schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Project duration.	(7) Amount allocated for the project (in Rs.).	(8) Amount spent in the current financial Year (in Rs.).	(9) Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	(10) Mode of Implementation - Direct (Yes/No).	(11) Mode of Implementation - Through Implementing Agency	
				State.	District.						Name	CSR Registration number.
1.												
2.												
3.												
	Total											

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

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Amount spent for the project (in Rs.).	(7) Mode of implementation - Direct (Yes/No).	(8) Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
1.									
2.									
3.									
	Total								

Place:

Date:

Branch in charge