

## Annexure - I

### Annual Report on CSR Activities

1. Brief outline on CSR Policy of the Company

The CSR programs of the Company are synergized by having a “One Tata” approach amongst Tata Trusts, Tata Sons Private Limited and Tata operating companies. While identifying the CSR projects, priority is given to the areas where there is a strong need and the Company’s position stands relevant.

The projects/activities undertaken are within the broad framework of Schedule VII to the Companies Act, 2013. The focus of CSR activities is on four thrust areas – Health, Environment, Education & Skill Development and Women Empowerment. The Company also undertakes initiatives in the areas of sports, improving livelihood of the underprivileged community, etc.

2. Composition of the CSR & ESG Committee:

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR & ESG Committee held during the year	Number of meetings of CSR & ESG Committee attended during the year
1	Mr. N. Chandrasekaran, Chairman	Executive Chairman	1	1
2	Mr. Ajay Piramal	Independent Director	1	1
3	Mr. Harish Manwani	Independent Director	1	1

3. Provide the web-link where Composition of CSR & ESG Committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the Company :- <https://www.tata.com/tatasons/documents>

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). There are no projects undertaken or completed after January 22, 2021, for which the impact assessment report is applicable in financial year 2020-21.

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 (Rs. in Crore)	Amount required to be set-off for the financial year, if any (Rs. in Crore)
Not Applicable			

6. Average net profit of the company as per section 135(5): Rs. 7,372.23 crore

7. (a) Two percent of average net profit of the company as per section 135(5): Rs. 147.44 crore  
 (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): Rs. 147.44 crore

## 8. (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year (Rs. in Crore)	Amount Unspent (Rs. in Crore)				
	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
545.83*	Nil	-	-	Nil	-

\* The Board consciously decided to spend additional amount towards CSR, the details of which are given below.

 (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)	State	District	Project duration	Amount allocated for the project (Rs in Crore)	Amount spent in the current financial Year (Rs. in Crore)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (Rs. in Crore)	Mode of Implementation - Direct (Yes/No)	Name	CSR Registration number
<b>Attached as Appendix 1</b>												

 (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)	State	District	Amount spent for the project (Rs. in crore)	Mode of implementation- Direct (Yes/No)	Name	CSR registration number
1	DST – Lockheed Martin – Tata Trusts India Innovation Growth Programme & Social Alpha Fellowship	(ix)-b	Yes	Karnataka	Bangalore	1.74	No	Tata Education and Development Trust	CSR00003775
2	Support towards promoting education, including special education and employment enhancing vocation skills.	(ii)	Yes	Maharashtra	Mumbai	7.50	No	Tata Education and Development Trust	CSR00003775
3	Strengthening Healthcare Ethics	(i)	Yes	Pan India		0.09	No	Tata Education and Development Trust	CSR00003775
4	Implementation of health promotion, Advanced technologies for early diagnosis of oral & cervical cancer, Training of clinical & nonclinical staff across Assam.	(i)	Yes	Maharashtra	Mumbai	1.10	No	Tata Education and Development Trust	CSR00003775

(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 (Rs. in crore)	(7) Mode of implementation-Direct (Yes/No)	(8) Mode of implementation-Through implementing agency	
				State	District			Name	CSR registration number
5	Rural Development through Setting up the Tata Dairy Mission (TDM) Hub, Integrated Productivity Management to enhance Livelihoods through Agriculture based Interventions using Information Technology tools through Farmer Producer Organizations	(x)	Yes	Pan India		0.06	No	Tata Education and Development Trust	CSR00003775
6	Nurturing Early Literacy in Primary Schools	(ii)	Yes	Maharashtra	Satara	0.04	No	Tata Education and Development Trust	CSR00003775
7	Prison with Govt of Maharashtra	(ii)	Yes	Maharashtra	Mumbai	0.25	No	Tata Education and Development Trust	CSR00003775
	TOTAL					10.78			

- (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) - Rs. 545.83 crore
- (g) Excess amount for set off, if any

Sl. No.	Particular	Amount (Rs. in Crore)
(i)	Two percent of average net profit of the company as per section 135(5)	147.44
(ii)	Total amount spent for the Financial Year	545.83
(iii)	Excess amount spent for the financial year [(ii)-(i)]	398.39
(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)]	398.39

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) (Rs. in Crore)	Amount spent in the reporting Financial Year (Rs. in Crore)	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 (Rs. in Crore)
				Name of the Fund	Amount (Rs. in Crore)	Date of transfer	
	Not Applicable	Nil	Not Applicable	Not Applicable	Nil	Not Applicable	Not Applicable

- (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 (Rs. in Crore)	Amount spent on the project in the reporting Financial Year (Rs. in Crore)	Cumulative amount spent at the end of reporting Financial Year. (Rs. in Crore)	Status of the project - Completed / Ongoing
<b>Attached as Appendix 2</b>								

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**) - Not Applicable.
- (a) Date of creation or acquisition of the capital asset(s).
- (b) Amount of CSR spent for creation or acquisition of capital asset.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- (d) 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) - Not Applicable

**N. Chandrasekaran**  
Executive Chairman and  
Chairman of the CSR & ESG Committee  
DIN: 00121863

Mumbai, August 11, 2021

Appendix 1

8-(b) Details of CSR amount spent against ongoing projects for the financial year 2020-21

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. Cr.)	Amount spent in the current financial Year (in Rs. Cr)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs Cr.)	Mode of Implementation (Yes/No)	Mode of Implementation -Through Implementing Agency
1	(1) Cancer Awareness Program	(i)	Yes	Pan India	3 years	241.78	241.78	Nil	No	Tata Education and Development Trust
	(a) Fellowship Programme for Medical Oncology, Surgical Oncology, Head and Neck Oncology, and Onco-Pathology									
	(b) Tobacco Control Program in the cancer care catchments									
	(2) Setting up 23 Cancer Care Hospital facilities etc									
	(3) Activating the national cancer grid									
	(4) Transfer of MPLS VPN and Internet connectivity services project									
	(5) Capacity Building for Cancer Care Programmes									
	(6) Centre of excellence-Histopathology									
	(7) Primary Health Care through Construction of 117 bed tribal friendly hospital									
	(8) Supporting a Pan India Non-Communicable Disease Screening Program, in partnership with the Ministry of Health and Family Welfare									
	(9) Setting up of a health care diagnostic facility									
	(10) Create awareness for TB and Malaria Control Program through India Health Fun									
	(11) Setting up the Food Fortification Resource Centre (FFRC)									
	(12) Primary Health Care through Telemedicine									
	(13) Strengthening POSHAN Abhiyaan through active engagement of civil society for POSHAN Jan Andolan									

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. Cr.)	Amount spent in the current financial year (in Rs. Cr)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs Cr.)	Mode of Implementation (Yes/No)	Mode of Implementation -Through Implementing Agency
2	(14) Promoting health care including preventive health care like	(i), (xii)	Yes	Pan India	1-2 years	94.69	76.87	Nil	No	Tata Education and Development Trust
	(a) Expanding institutional capacity to develop Nursing Human Resource for Health									
	(b) Facilitating the implementation of the National Program for Healthcare of the Elderly (NPHCE)									
	(c) Training and Technology to promote Organ Donation in India									
	(d) Continuation and expansion of maternal and child health programme									
	(e) 'Improving Public Health: Service, Training, Research and Advocacy									
(15) The Comprehensive Community Health Program being implemented in 700 villages of 5 blocks in Kalahandi, Rayagada and Kandhamal districts of South Odisha. It aims to reach out approximately 35000 households to improve the health status.	(ii)	Yes	Pan India	3 years	27.95	27.95	Nil	No	Tata Education and Development Trust	
1) Support- Covid 19 activities like supply of disinfectant and food packets distribution, Capability Building of Healthcare Personnel for COVID 19 Management										
2) Setting up Covid Care facilities-Quarantine centre, Kits, dedicated facility for Covid testing.										
1) Enhancing the Quality of Education in Primary Schools										
2) Strengthening Early Childhood Education										
3) Integrated Approach to Technology in Education										
4) Operationalizing the National Nodal Centre of Excellence in Teacher Education										
5) Support to Khan Academy for higher education										

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. Cr.)	Amount spent in the current financial Year (in Rs. Cr)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs Cr.)	Mode of Implementation (Yes/No)	Mode of Implementation -Through Implementing Agency
4	6) Promoting Education Initiative like	(iv)	Yes	Pan India	3 years	4.51	4.51	Nil	No	Tata Education and Development Trust
	(a) Childhood Education									
	(b) Drop out students									
	(c) Strengthening Basic Services for the Particularly Vulnerable Tribal Group									
	7) Dual Vocational & Educational Training (VET) Program for ITIs									
	8) Nano Unicorn Program									
	9) "10 to 19 Dasra Adolescent Collaborative"									
	10) Prison with Govt of Maharashtra									
	11) Skills Initiative and various skills development programmes with various stakeholder.									
	1) Water, Sanitation & Hygiene (WASH) Project Implementation Plan: Transformation Initiative 2021									
	2) TATA Water Mission									
5	1) Construction and Maintenance and Conservation at Quli Qutb Shah Archaeological park and historical places	(v)	Yes	Pan India	3 years	1.82	1.82	Nil	No	Tata Education and Development Trust
	2) Contribution towards Inspire India Program, Chaikha Program & India Development Review									
6	Welfare activities for ex-servicemen and their dependents	(vi)	Yes	Odisa	1-2 years	1.70	1.70	Nil	No	Tata Education and Development Trust
	1) Grass-Root Dev of Indian Football			Bhubanesher Imphal						
7	2) Badminton initiative & Athlete Support Program	(vii)	Yes	Odisa Manipur	3 years	5.02	5.02	Nil	No	Tata Education and Development Trust
	1) Collaboration with Indian Railways: Enhancing Public Services Indian Railway									
8	2) National Urban Stack – Improve Data Driven Urban Governance through Institutionalization of DIGIT, a Shared National Digital Infrastructure to Enhance Delivery of Municipal Services	(ix)-a & b	Yes	Pan India	3 years	104.06	102.47	Nil	No	Tata Education and Development Trust
	1) Collaboration with Indian Railways: Enhancing Public Services Indian Railway									

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. Cr.)	Amount spent in the current financial Year (in Rs. Cr)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs Cr.)	Mode of Implementation (Yes/No)	Mode of Implementation -Through Implementing Agency
9	3) Applying the DELTA Framework in 85 Most Backward Districts of India through the Transformation of Aspirational Districts (TAD) Program	(x), (iii)	Yes	Pan India	3 years	48.52	48.52	Nil	No	Tata Education and Development Trust
	4) Support to various Research Institutions like TCIT, NIAS, FISE, Harvard Global Research Support Centre India, Mumbai etc									
	5) Supporting the Indian operations of the Proposed Tata Institute for Active Genetics & Society									
	6) Setting up of Indian Institute of Skills, Mumbai									
	1) Setting up of "Centre for Value Chain Development" jointly with National Rural Livelihoods Mission, Ministry of Rural Development (GoI)									
	2) Large scale Rural Transformation in Endemically poor regions through Women Collectives									
	3) Expansion Plan of Four Milk Producer Companies promoted under Tata Dairy Mission									
	4) Ending crop residue burning in North India through Happy Seeder technology									
5) Integrated Livelihood Promotion										
6) Central Himalayan Livestock Initiative (CHLI)										
7) Developing an integrated, community institution-driven model to establish a systematic, sustainable, Pulse-legume supply chain in the Himalayan region										
8) Multi thematic interventions as well as various Livelihoods Project Implementation										
10	Cancer Program	(i)	Yes	Mumbai Maharashtra	3 years	5.00	5.00	Nil	No	Tata Memorial Centre
						<b>535.05</b>	<b>515.64</b>			



## Appendix 2

9-(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s)-FY2019-20:

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 ₹ Cr.)	Amount spent on the project in the reporting Financial Year (in Rs. Cr)	Cumulative amount spent at the end of reporting Financial Year (in Rs. Cr)	Status of the project -Completed /Ongoing.
1	Digital Intervention	Collaboration with Indian railway (providing rail WiFi) with state Govt	2019-20	2 years	1.59	1.59	1.59	Ongoing
2	Cancer Program	Developing of comprehensive cancer care facility at Mahamana Pandit Madan at Banaras Hindu University (BHU), Varanasi	2018-19	3 Years	309.60	15.32	309.60	Completed
3	Cancer Program	Cancer Programs	2019-20	3 Years	12.00	0.30	9.10	Ongoing
		<b>Total</b>			<b>323.19</b>	<b>17.21</b>	<b>320.29</b>	