

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. 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. 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.

The Company takes cognizance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and has completed impact assessment of its CSR projects through an independent agency. The report is available on the Company's website at <https://www.tata.com/tatasons/documents>

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 crore)	Amount required to be set-off for the financial year, if any (₹ in crore)
1	2020-21	398.39	Nil

6. Average net profit of the company as per section 135(5): ₹ 3,799.11 crore
7. (a) Two percent of average net profit of the company as per section 135(5): ₹ 75.98 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): ₹ 75.98 crore

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

Total Amount Spent for the Financial Year (₹ in crore)	Amount Unspent (₹ 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
129.00*	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)	Location of the project		Project duration	Amount allocated for the project (₹ in crore)	Amount spent in the current financial Year (₹ in crore)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (₹ in crore)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District						Name	CSR Registration number
Attached as Appendix 1												

(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)	Location of the project		Amount spent for the project (₹ In crore)	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency	
				State	District			Name	CSR registration number
NIL									

(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): ₹ 129 crore

(g) Excess amount for set off, if any: Nil

Sl. No.	Particular	Amount (₹ in crore)
(i)	Two percent of average net profit of the company as per section 135(5)	75.98
(ii)	Total amount spent for the financial year	129.00
(iii)	Excess amount spent for the financial year [(ii)-(i)]	53.02
(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)]	53.02

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 crore)	Amount spent in the reporting Financial Year (₹ 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 (₹ in crore)
				Name of the Fund	Amount (₹ in crore)	Date of transfer	
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 (₹ in crore)	Amount spent on the project in the reporting Financial Year (₹ in crore)	Cumulative amount spent at the end of reporting Financial Year (₹ in crore)	Status of the project - Completed /Ongoing
1	Covid Intervention	Setting up Covid Care Facilities- Quarantine center, Kits etc	2020-21	2 years	19.41	19.41	19.41	Completed
2	Cancer Program	Cancer Program	2019-20	3 years	12.00	2.90	12.00	Completed
	TOTAL				31.41	22.31	31.41	

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

- 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): Not applicable

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

Place: Mumbai
Date : June 2, 2022

Appendix 1

8-(b) Details of CSR amount spent against ongoing projects for the financial year 2021-22

1	2	3	4	5		6	7	8	9	10	11	
				Location of the project	District						Name	Mode of Implementation
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 (in ₹ Cr.)	Amount spent in the current financial Year (in ₹ Cr.)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹ Cr.)	Mode of Implementation Direct (Yes/No)	Name	Mode of Implementation
1	Setting up Cancer Care Hospital facilities etc	(i)	Yes	Pan India		2 years	2.30	2.30	Nil	No	Tata Education and Development Trust	CSR00003775
2	Setting up Cancer Care Hospital facilities etc	(i)	Yes	Pan India		2 years & 3 months	28.80	28.80	Nil	No	Tata Education and Development Trust	CSR00003775
3	Setting up Cancer Care Hospital facilities etc	(i)	Yes	Pan India		3 years	65.31	65.31	Nil	No	Tata Education and Development Trust	CSR00003775
4	Setting up Cancer Care Hospital facilities etc	(i)	Yes	Maharashtra	Mumbai	3 years	15.82	15.82	Nil	No	Tata Education and Development Trust	CSR00003775
5	Setting up Covid Care facilities-Quarantine centre, Kits etc	(i), (xii)	Yes	Pan India		2 years	7.19	7.19	Nil	No	Tata Education and Development Trust	CSR00003775
6	Collaboration with Indian Railways: Enhancing Public Services Indian Railway	(ix)-a	Yes	Pan India		3 years	4.58	4.58	Nil	No	Tata Education and Development Trust	CSR00003775
7	Covid Relief	(i), (xii)	Yes	Pan India		1 year	5.00	5.00	Nil	No	Sri Aurobindo Society	CSR00000200
	Total						129.00	129.00				