



TATA CONSUMER PRODUCTS LIMITED

Corporate Social Responsibility Policy

Version	3.1
Prepared by	Global Sustainability , Group Compliance, Secretarial & Legal.
Approved by	Corporate Social Responsibility (CSR) & Sustainability Committee & the Board of Directors at their respective meetings held on November 5 & 6, 2020.
Effective Date	November 6, 2020

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Corporate Social Responsibility Policy

1. Sustainability & Corporate Social Responsibility Policy:

Natural Food and Beverages Policy:

Tata Consumer Products (TCP) is committed to be the most admired natural food and beverages company in the world by making a big and lasting difference through Sustainability and Corporate Social Responsibility. We shall achieve this by being the consumer's first choice in sustainable beverage production and consumption.

We shall focus on Climate Change, Water Management, Sustainable Sourcing, Waste Management and Community Development.

Towards community development, we shall undertake programs focused on education and skills, healthcare and women empowerment. We shall actively participate in TATA Group activities and programs for volunteering and affirmative action.

2. Purpose :

The Natural Food and Beverages Policy of the Company is the apex policy that incorporates all relevant elements of Sustainability , Corporate Social Responsibility, Affirmative Action, Community Initiatives and volunteering. This document sets out the Company's commitment & approach towards Corporate Social Responsibility CSR u/s 135 of Companies Act based on our legacy of 'Giving Back to Society'. The Company is committed to the Tata Group Purpose of improving the quality of life of the communities we serve through the CSR theme of 'Building Sustainable Livelihoods'. The Company endeavors to facilitate livelihood opportunities & socio-cultural development in areas of its operations.

The Company intends to be a significant contributor to CSR initiatives in India by devising and implementing social improvement projects for the benefit of underprivileged communities, towns and villages.

3. Governance :

TCP's Sustainability and CSR governance is under the purview of the CSR & Sustainability Committee appointed by the Board. The CSR & Sustainability Committee oversees the development and implementation of a company-wide CSR programs. It formulates and recommends the CSR policy, CSR activities and expenditure, and monitors the CSR activities. TCP has constituted a robust governance structure to oversee the implementation of the CSR projects, in compliance with the requirements of Section 135 of the Companies Act, 2013. The CSR governance structure of TCP is headed by CSR & Sustainability Committee of the

Board. The CSR & Sustainability Committee grants auxiliary power to the Working Committee of the Company to act on their behalf. The projects or programs or activities undertaken under the CSR initiatives of the Company are in adherence with the provisions of Section 135 of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Rules, 2014 and Schedule VII to the Companies Act, 2013, as amended from time to time.

Detail of BR Head/ Global Sustainability Manager – Mr. Vishwa Bandhu Bhattacharya, Director – Sustainability

TCP collaborates with a range of organizations, including NGOs and industry bodies towards fulfillment of its CSR goals. **The details are provided in Annexure-A.**

There are coordinators or Single Point of Contact (SPOCs) in every reporting unit, who are responsible for collating and collecting the project data, planning, and implementing the CSR programmes, and measuring/ monitoring the progress. Specific programs & projects have Project Leaders or chief sponsors who are responsible for the performance of those projects & programs. Global Sustainability Manager reports to the Executive Office of TCP, and is responsible for the implementation of the CSR/ Sustainability policy & strategy approved by the CSR & Sustainability Committee and the Board.

4. CSR & Sustainability Committee Responsibility Statement

Through this report, TCP seeks to communicate its commitment towards CSR. The implementation and monitoring of our CSR Policy is in compliance with the CSR objectives and policies as laid down in this report.

5. Monitoring, Review and Evaluation :

TCP shall adopt a monitoring mechanism that can primarily strengthen the effective implementation of the established initiatives and also redesign implementation strategies, if required, to best achieve our targeted goal. The Project/ program Manager is responsible for implementation and reporting of the approved projects through established mechanisms. The key elements of this mechanism include:

- Allocate responsibility
- Establish KPIs/ indicators
- Track progress and impacts
- Provide reasons for deviations.
- Budgetary support
- Site visits to understand on ground achievements.
- Communicating progress internally and externally.
- Reporting to CSR & Sustainability Committee of the Board.

There are 3 levels of Monitoring and Review undertaken for CSR Initiatives:

Level 1: Local reviews; Steering committee meetings, review by Sustainability team.

Level 2: Executive office review on the progress, effectiveness; action plans and resources required.

Level 3: CSR & Sustainability Committee reviews the CSR projects and progress half yearly basis.

There are two kinds of evaluation undertaken: internally by Sustainability teams and externally by competent agencies on a need basis. The basis for engaging with the tea community and prioritizing action plan is undertaking thorough independent studies/recommendations by NGOs, ETP etc.

6. Strategy for CSR/Sustainability

The strategy for CSR/Sustainability can be accessed at <https://www.tataconsumer.com/Sustainability>

7. CSR Funds :

The corpus for the purpose of carrying on the aforesaid activities would include the followings:

- 2% of the average Net Profit made by the Company during immediately preceding three Financial Years.
- any income arising there from.
- surplus arising out of CSR activities carried out by the company and such surplus will not be part of business profit of the company.

8. Reporting:

An Annual CSR Report and plan will be included in the Directors Report within the Annual Financial Statement of the Company and will be placed before the CSR & Sustainability Committee and the Board for approval at the end of every financial year. The report will adhere to the requirements of Section 135 of the Companies Act, 2013 and the rules thereunder.

In respect of international locations, the respective subsidiary/associate companies would comply with the local CSR reporting requirements, if any.

9. Details in which the amount spent in the last financial year:

The details of amount spent during the financial year 2022-23 given in **Annexure B**

Overview of CSR projects approved by the Board and implemented during FY 2022-23:

1) Affordable Health care:

- A) **RHRC (Referral Hospital & Research Centre), Chubwa:** RHRC is a secondary hospital set up to provide high quality affordable healthcare to local communities in tea estates and surrounding areas. The hospital has 155 medical staff and 76 beds including 6 ICU beds. It is the only medical facility in the area to be awarded the SA8000 accreditation.

Key Activities and Impact:

- Dedicated departments covering wide range of specialties, surgeries, outpatient and inpatient, e-consultations and diagnostics. Around **80% patients are** from outside communities.
- Active participation in the TB control program in collaboration with the State Health Dept
- **CT Scan machine** has been procured to serve the community better
- Enhanced facilities added like echo machine, 4K Laparoscopy system, Video Laryngoscope
- E-healthcare - 5 centres currently, 10 new centers being started

For more details see

- B) St. Judes India Childcare Centre: Many cancer patients in India live far from the treatment centers where they receive care, making it difficult for them to stay close to their care providers during treatment. It can result in denial of access to treatment and irregularity in continuing it according to a specified regime. St. Judes India Childcare Centre created “Premashraya”, a residential facility for destitute cancer patients and their families, as a “home away from home” while receiving treatment at the Tata Medical Center in Kolkata

It provides the following facilities to cancer-affected children and their parents who come from small villages and distant towns where medical treatment for cancer is not available:

- 1) Safe and hygienic housing
- 2) Value-based education
- 3) Transport to and from the Tata Medical Centre
- 4) Cooking facilities and nutritious rations
- 5) Recreation
- 6) Counselling for Children & Parents

For more details <https://www.stjudechild.org/>

2) Empowerment of Differently abled

- A) **Srishti Charitable Trust, Munnar: DARE school** – Srishti has been established with the purpose of rehabilitation and the generation of sustainable livelihoods for the differently-abled children and young adults of the rural plantation community of Munnar, Kerala. Srishti’s DARE school provides holistic education to children with disabilities. Once the children attain the age of eighteen, some of

them get absorbed into the mainstream while most of them, based on their interest and aptitude, get rehabilitated into one of the five vocational units of Srishti - Nisarga, The Deli, Aranya Natural, Athulya and Vatika.

Srishti Units

- **DARE** - A School for Development Activities in Rehabilitative Education with 51 students currently (FY22-23).
- **ATHULYA PAPER STUDIO** - A wood-free Handmade Paper Studio (Stationery, Packaging & Corporate Gifting)
- **ARANYA NATURAL** - A House of Natural Dyes (Textiles & Fashion)
- **NISARGA** - A preservative-free Jam production unit.
- **DELI** - A Bakery & Confectionery
- **VATIKA** - Naturally grown vegetable & fruit gardens & Polyhouses.

For more details see <https://www.srishti-trust.org/our-story>

- B) **Swastha Center for Special Education & Rehabilitation:** The Swastha Centre for Special Education & Rehabilitation, a unit of Coorg Foundation, is working in the field of special education for the differently abled, vocational rehabilitation & placement and Community-Based Rehabilitation (CBR) Programs in Kodagu, Karnataka. The mission of Swastha is to educate, train and rehabilitate children with mental and physical disabilities.

The Centre supports around 237 beneficiaries through their community-based rehabilitation programs. The key activities include:

- 1) Special Education customized according to the ability and aptitude of differently abled children.
- 2) Pre-vocational training by specialists in various crafts and subsequent placement in the centres where they can use their vocational skills for a living.
- 3) Speech therapy to children born with speech defects, so that they can communicate effectively.
- 4) Drama and music therapy to develop social skills and holistic development of the personality in the children.
- 5) Counselling of both children and their parents so that the children are accepted and can live a life of dignity and independence.
- 6) Skill development programs conducted in association with the Vocational Rehabilitation Council, Bengaluru.

For more details see <https://www.thecoorgfoundation.org/>

3) WaSH (Water, Sanitation and Hygiene)

- A) **Project Jalodari Assam** - Project Jalodari is the flagship water management program of TCPL. The key objectives of the project are to create sustainable water sources, raise awareness, and build capacities around water and sanitation issues in the communities where they operate.

Key Activities @ Assam on Water (Phase 1):

- 1) Providing safe and assured drinking water by setting up IRPs (Iron Removal Plants) and providing Point of Use purifiers
- 2) Recharging drying deep borewells through detailed geo-hydrological mapping and interventions
- 3) Implementing a holistic Behavior Change strategy on water quality, water usage and sanitation

Under project Jalodari, MHM (Menstrual Hygiene Management) initiative is also implemented to promote health for women and adolescent girls through safe and effective MHM, focusing on awareness, access, usage, and disposal.

Key Activities @ Assam on MHM (Phase 1):

- 1) Capacity building of MHM Sakhis
- 2) Four modules of MHM training given to the selected beneficiaries
- 3) Matka incinerators were introduced for the disposal of sanitary pads.
- 4) Procurement and distribution of reusable products

- B) Project Jalodari Himachal Pradesh: The project aims at Improving water sustainability and sanitation in 30 villages of Paonta Sahib and Nahan blocks of Sirmaor blocks. The project covers several initiatives, including vegetative and engineering measures, community mobilization, training, and circular sanitation, to achieve its goals.

Key objectives :

- **Water** - Increase the **water level of regional aquifer system, strengthen decentralized water governance**, improve water quality, capacity building and awareness in community
- Improve **circular sanitation and hygiene** through construction of toilets, biogas chulhas for HHs, awareness and training

4) Rural Development by TCSR at Mithapur

This is an integrated program for improving agricultural outcomes, health and nutrition, water management and biodiversity conservation. Various initiatives undertaken are provided below:

- a. **Agriculture & Livestock Management** – Increase income of households by interventions on agriculture and Livestock Management
- b. **Horticulture Plantation:** 12000 High quality plant sapling of Coconut, mango, & sputa were provided farmers to increase income from crop diversification.
- c. **Training Capacity building:** 500 farmers were trained on various pre and post crop management techniques to provide knowledge of new technology and production methods.
- d. **Livestock Management:** 51000 animals covered under health care program.
- e. **Water Conservation:** 96 farm ponds were constructed and additional 9 mcft of water was conserve in okhamandal block.

- f. **Biodiversity Conservation:** 5960 people covered under biodiversity conservation awareness programs (Whale shark awareness program, Pollinator awareness program, snake awareness program, climate change awareness program).
- g. **Health and Nutrition** -4110 patients covered under facilitation & care of community health program.
- h. **Education** - To improve quality of education and reduce dropout rate, scholarships given to 162 students.
- i. **Skill development (Badte Kadam)** – 170 youth covered under Capacity building, skill development and entrepreneurship development program.

For more details see <https://www.tcsrd.org/>

5) Education & Skilling

- A) Skilling of underprivileged youth by Tata Strive (Tata Community Initiatives Trust) - The objective of the project was to equip underprivileged youth with relevant skills to create opportunities for jobs or self-employment. The project was implemented in Assam, Mumbai, and Hyderabad, with a coverage of 130 youth being provided skills-based training in hospitality and QSR

Key Activities & Beneficiaries of the project

- Empower economically weak and socially disadvantaged youth through acquisition of industry relevant skills
 - Train youth in soft skills / behavior change
 - Create trained manpower for the hospitality and related sectors
- B) Scholarships to underprivileged youth (FAEA) - Foundation for Academic Excellence and Access (FAEA) was established in of 2002 to answer the challenge of empowering the socially and economically disadvantaged youth through access to higher education. FAEA programs are primarily focused on SC/ST and BPL Category students.

FAEA scholarship has two components:

- a. Scholarship – For courses at IITs, NITs, AIIMS, NIFT and other Institutions of national importance
- b. Supplementary Training Program – Focusing on soft skills training (communication skills, team building, problem-solving etc.) aiming at leadership development.

TCPL has committed to support scholarships for 20 students for a period of 4 years.

ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR 2022-23

1. BRIEF OUTLINE OF THE CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY OF THE COMPANY:

The Company strongly believes in the Tata Group's philosophy of giving back to the community and recognizes the role played by communities in the growth of its business. The Company stands for "For Better Living," which includes actions towards For Better Communities, For Better Nutrition, For Better Sourcing, and For Better Planet.

The CSR Policy set out the Company's commitment and approach towards CSR under Section 135 of the Companies Act, 2013 ("the Act") based on its legacy of 'Giving Back to Society'. The Company endeavours to facilitate livelihood opportunities and socio-cultural development in areas of its operations.

The Natural Food and Beverages Policy of the Company is the apex policy that incorporates all relevant elements of Sustainability, Corporate Social Responsibility ("CSR"), Affirmative Action, Community Initiatives and Volunteering.

The Company is committed to being the most admired natural food & beverage company in the world by making a lasting difference through Sustainability and Corporate Social Responsibility. The Company shall achieve this by being knowledgeable, responsive, and trustworthy, and by adopting environmentally and socially friendly technologies, business practices, and innovation while pursuing long-term growth aspirations and the enhancement of stakeholder value. The Company focuses on Climate Change, Water Management, Sustainable Sourcing, Waste Management, and Community Development.

Towards community development, the Company undertakes programs focused on education and skills, healthcare, and women empowerment. The Company also actively participates in Tata Group activities and programs for volunteering and affirmative action. The Company's CSR activities, projects, and programs comply with Section 135 of the Act and the rules made thereunder, excluding activities undertaken in pursuance of its normal course of business.

During the year under review, the Company's CSR initiatives focused on affordable healthcare, empowerment of differently abled, WaSH (Water, Sanitation, and Hygiene), rural development, and education and skilling. These CSR projects undertaken by the Company contribute to the Sustainable Development Goals (SDGs).

Weblink to access the CSR policy of the Company: <https://www.tataconsumer.com/investors/policies>

2. COMPOSITION OF CORPORATE SOCIAL RESPONSIBILITY & SUSTAINABILITY COMMITTEE

In compliance with Section 135 of the Act, the Company has established a strong governance structure to supervise the execution of its CSR projects. The CSR governance structure is led by the Corporate Social Responsibility & Sustainability Committee ("CSR&S Committee"), which empowers the working committee of the Company to act on its behalf. The following Directors served as members of the CSR & Sustainability Committee during the year ended March 31, 2023:

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of the CSR Committee during the year	
			Held	Attended
1	Mr. Siraj Chaudhry	Chairman of the Committee (Independent Director)	3	3
2	Ms. Shikha Sharma	Member (Independent Director)	3	3
3	Dr. K. P. Krishnan	Member (Independent Director)	3	3

Weblink to access the Composition of the Committee: <https://www.tataconsumer.com/about/leadership>

3. OVERVIEW OF CSR PROJECTS APPROVED BY THE BOARD IMPLEMENTED DURING FY 2022-23:

Details of CSR projects approved by the Board are appended to the CSR Policy of the Company which can be accessed at the website of the Company at www.tataconsumer.com/investors/policies. A

brief of CSR projects approved by the Board and implemented by the company during FY 2022-23 are as under:

Affordable Health care

- RHRC (Referral Hospital & Research Centre), Chubwa: RHRC Chubwa provides affordable medical facilities to the general population and the tea communities. The eHub, located at RHRC for the e-Healthcare Project provides video consultation to estate hospitals. The hospital has 155 medical staff and 76 beds including 6 ICU beds. It is the only medical facility in the area to be awarded the SA8000 accreditation.
- St. Judes India Childcare Centre: Many cancer patients in India live far from the treatment centers where they receive care, making it difficult for them to stay close to their care providers during treatment. It can result in denial of access to treatment and irregularity in continuing it according to a specified regime. St. Judes India Childcare Centre created "Premashraya", a residential facility for destitute cancer patients and their families, as a "home away from home" while receiving treatment at the Tata Medical Center in Kolkata.

Empowerment of Differently-abled

- Srishti Charitable Trust, Munnar: Srishti has been established with the purpose of rehabilitation and the generation of sustainable livelihoods for the differently-abled children and young adults of the rural plantation community of Munnar, Kerala. Srishti's DARE school provides holistic education to children with disabilities. Once the children attain the age of eighteen, some of them get absorbed into the mainstream while most of them, based on their interest and aptitude, get rehabilitated into one of the five vocational units in Srishti, - Nisarga, The Deli, Aranya Natural, Athulya and Vatika.
- Swastha Center for Special Education & Rehabilitation: The Swastha Centre for Special Education & Rehabilitation, a unit of Coorg Foundation, is working in the field of special education for the differently-abled, vocational rehabilitation & placement and Community-Based Rehabilitation (CBR) Programs in Kodagu, Karnataka. The mission of Swastha is to educate, train and rehabilitate children with mental and physical disabilities.

WaSH (Water, Sanitation and Hygiene)

- Project Jalodari, Assam : Project Jalodari is the flagship water management program of the Company. The key objectives of the project are to create sustainable water sources, raise awareness, and build capacities around water and sanitation issues in the community. The project also promotes health for women and adolescent girls through safe and effective Menstrual Hygiene Management (MHM) focusing on awareness, access, usage, and disposal.
- Project Jalodari, Himachal Pradesh: The project aims at improving water sustainability and sanitation in 30 villages of Paonta Sahib and Nahan blocks of Sirmaor blocks. The Company undertook several initiatives, including vegetative and engineering measures, community mobilization, training, and circular sanitation, to achieve its goals.

Rural Development by TCSR at Mithapur

- This is an integrated development program that focusses on creating sustainable livelihoods through better agricultural outcomes, health and nutrition, water management and biodiversity conservation. It includes initiatives such as improving livestock management, providing high-quality plant saplings to farmers, training farmers on crop management, constructing farm ponds for water conservation, and awareness of biodiversity. The program also covers community health, education, and skill development for youth. The program seeks to work through community involvement by forming self-help groups, user groups, farmer groups, youth clubs etc.

Education & Skilling

- Skilling of underprivileged youth by Tata Strive (Tata Community Initiatives Trust) : The objective of the project is to equip underprivileged youth with relevant skills to create opportunities for jobs or self-employment. The project was implemented in Assam, Mumbai, and Hyderabad, covering 130 youth with skill-based training in hospitality and Quick Service Restaurant.
- Scholarships to underprivileged youth (FAEA) : Foundation for Academic Excellence and Access (FAEA) was established in 2002 to answer the challenge of empowering the socially and economically disadvantaged through access to higher education. FAEA programs are primarily focused on SC/ST and BPL category students.

4. EXECUTIVE SUMMARY ALONG WITH WEBLINK 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.

During the year under review, the Company carried out an impact assessment of 7 CSR projects for FY 2021-22.

The CSR projects of the Company in FY 2021-22 were focused on the Tea Communities of Assam and Munnar (Kerala), Coffee Communities of Kodagu (Karnataka), local communities in Mithapur (Gujarat), cancer-affected children in and around West Bengal and the Covid warriors of Assam. The CSR activities undertaken are directly linked to the 17 Sustainability Development Goals (SDGs). The 5 thematic areas are - Affordable health care, Empowerment of differently abled, Water, Sanitation and Hygiene, Rural Development and Education and Skilling. The company also provided support to covid warriors.

The assessment was carried out by an independent agency, Consultivo Business Solutions Private Limited. 800 beneficiaries were interviewed as part of the assessment. A total of 1,52,500 beneficiaries were impacted by these projects in FY 2021-22. Summary the assessment report is as under:

Affordable health care RHRC, Chubwa:

Hospital extended its services to 80935 patients in FY 2021-22 (Including e-healthcare services). Over 68% of patients were earning less than ₹ 6000 a month and 75% of the beneficiaries belonged to the larger community outside the tea estates. 100% of the beneficiaries considered RHRC to be the most affordable hospital in the region.

Affordable health care, St. Jude's Childcare:

St. Jude's Child Care provided affordable healthcare services to 182 children undergoing cancer treatment, out of which 128 were returnees. Parents of beneficiaries had an income between ₹ 2000 and ₹ 5000. The accommodation service provided was considered excellent by 100% of the parents interviewed.

Empowerment of differently abled, Srishti:

Parents reported that there was greater acceptability of children with disabilities in the community due to

Srishti's social activities. Special-abled employees have been able to double their family's income due to the vocational training provided by Srishti.

Wash (Water, Sanitation and Hygiene), Project Jalodari Assam

Water: 4 IRPs (Iron removal plants) were installed in the Jorhat and Golaghat areas of Assam which provided safe drinking water to more than 450 households. 526 point-of-use water filters were distributed. 91% of participants reported an improvement in water quality and 93% reported an improvement in water availability. In addition, 82% of participants reported an improvement in health due to better water quality.

MHM (Menstrual Hygiene Management): 2,515 beneficiaries were covered under the MHM awareness program. Four modules of MHM training were given to the beneficiaries and 100% of participants received a menstrual toolkit. 79% reported better hygiene practices during menstruation because of this program.

Rural Development, TCSR, Mithapur:

Under Agriculture and Livestock management, various training and capacity-building programs were run covering 650+ farmers. More than 28,000+ animal health camps were organized where more than 51,000+ animals were examined/treated. The interventions have resulted in the increase of farmers' income by 2.5 times. Through the water conservation initiative, 61% of participants reported adequate water availability for agricultural needs. Infrastructure projects implemented through the program have addressed the needs of 87% of participants. Additionally, the Badte Kadam initiative is expected to earn participants a monthly income of ₹ 10,000-20,000, thereby adding to their family's income.

Supporting vulnerable communities Covid19

A total of 1,500 COVID warriors were provided accommodation (8,117 nights) and meals in Assam at Taj Vivanta. The beneficiaries were working towards the treatment of COVID patients.

The detailed impact assessment report for FY 2021-22 is available on the website of the Company at <https://www.tataconsumer.com/sustainability>

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 THE AMOUNT REQUIRED FOR SET OFF FOR THE FINANCIAL YEAR, IF ANY

Sl. No.	Financial Year	Amount available for set-off from preceding financial years	Amount required to be setoff for the financial year, if any	Amount available for set-off in succeeding financial years
1	FY 2020-21	₹ 0.30 Crores	₹ 0.30 Crores	0
2	FY 2021-22	₹ 0.22 Crores	₹ 0.05 Crores	₹ 0.17 Crores
TOTAL		₹ 0.52 Crores	₹ 0.35 Crores	₹ 0.17 Crores

6. CSR OBLIGATION FOR THE FINANCIAL YEAR

- Average net profit of the Company as per section 135(5): **₹ 829.53 Crores**
- Two percent of the average net profit of the Company as per section 135(5): **₹ 16.59 Crores**
- Surplus arising out of the CSR projects or programmes or activities of the previous financial years: **Nil**
- Amount required to be set off for the financial year, if any: **₹ 0.35 Crores**
- Total CSR obligation for the financial year [(b)+(c)-(d)]: **₹ 16.24 Crores**

7. AMOUNT SPENT FOR THE FINANCIAL YEAR

- Amount spent on CSR Projects:
 - Ongoing Projects: Nil
 - Other than Ongoing Projects: **₹15.72 Crores**
(as per **Appendix**)
- Amount spent on Administrative Overheads: **₹ 0.45 Crores**

8. DETAILS OF UNSPENT CSR AMOUNT FOR THE PRECEDING THREE FINANCIAL YEARS:

Sl. No	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under section 135 (6)	Balance Amount in Unspent CSR Account under sub-section (6) of section 135	Amount spent in the Financial Year	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.	Deficiency, if any
					Amount	Date of transfer		
1	2021-22	Nil		Nil	Nil	NA	Nil	
2	2020-21	Nil		Nil	Nil	NA	Nil	
3	2019-20	Nil		Nil	Nil	NA	Nil	
TOTAL		Nil		Nil	Nil	NA	Nil	

- Amount spent on Impact Assessment: **₹ 0.07 Crores**
- Total amount spent for the Financial Year [(a)+(b)+(c)]: **₹ 16.24 Crores**
- CSR amount spent or unspent for the financial year: 2022-23:

Total Amount Spent for the Financial Year.	Amount Unspent				
	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
₹ 16.24 Crores	Nil	NA	NA	Nil	NA

- Excess amount for set off, if any: **Not Applicable**

Sl. No.	Particulars	Amount (₹)
(i)	Two percent of the 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. WHETHER ANY CAPITAL ASSETS HAVE BEEN CREATED OR ACQUIRED THROUGH CORPORATE SOCIAL RESPONSIBILITY AMOUNT SPENT IN THE FINANCIAL YEAR: NO

If Yes, enter the number of Capital assets created/ acquired: **Not Applicable**

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

Sl. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pin code of the Property or asset(s)	Date of creation	Amount of CSR amount spent	Details of entity/ Authority/ beneficiary of the registered owner		
(1)	(2)	(3)	(4)	(5)	(6)		
					CSR Registration Number, if applicable	Name	Registered address
NA	NA	NA	NA	NA	NA	NA	NA

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Gram panchayat are to be specified and also the area of the immovable property as well as boundaries)

10. SPECIFY THE REASON(S), IF THE COMPANY HAS FAILED TO SPEND TWO PERCENT OF THE AVERAGE NET PROFIT AS PER SECTION 135(5). NOT APPLICABLE

Siraj Chaudhry
Chairman of the Committee and Independent Director
 (DIN 00161853)

Sunil D'Souza
Managing Director & CEO
 (DIN 07194259)

Mumbai, April 25, 2023

Appendix

Details of CSR amount spent against other than ongoing projects for the financial year 2022-23:

(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.	Location of the project.		Amount spent for the project (in ₹).	Mode of implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency		
			Local area (Yes/No).	State			District	Name.	CSR registration number
1	RHRC Hospital*	(i)	Yes	Assam	Chubwa, Dibrugarh	6,10,00,000	No	APPL Foundation	CSR000006630
2	St. Jude's - Supporting Cancer affected children	(i)	Yes	West Bengal	Kolkata	30,00,000	No	St. Jude's Child Care Foundation	CSR000001026
3	RIHP hospital *	(i)	Yes	Karnataka	Kodagu	87,00,000	No	Coorg Foundation	CSR000005504
4	Srishti - Promoting education & vocational skills for differently-abled	(ii)	Yes	Kerala	Munnar, Idukki District	3,70,00,000	No	TGBL Foundation	CSR000007356
5	Swastha - Education of differently abled children	(i)(ii)	Yes	Karnataka	Kodagu	40,00,000	No	Coorg Foundation	CSR000005504
6	Project Jalodari Assam - Water and Sanitation	(iv)	Yes	Assam	Jorhat & Golaghat	16,00,000	No	Centre for Microfinance and Livelihood	CSR000004635
7	Project Jalodari Himachal - Water and Sanitation	(iv)	Yes	Himachal	Sirmaur	28,00,000	No	Himmothan society	CSR000000081
8	TCSR - Agriculture & livestock management, Biodiversity conservation	(i)(ii)(iii)(iv)	Yes	Gujarat	Mithapur	3,50,00,000	No	Tata Chemical Society	CSR000002564
9	FAEA - Scholarships to underprivileged youth	(ii)	Yes	Pan-India	Pan-India	16,00,000	No	Foundation for Academic Excellence & Access (FAEA)	CSR000002144
10	Tata Strive - Skill training for underprivileged youth	(ii)	Yes	Maharashtra, Telangana & Assam	Mumbai, Hyderabad & Assam	25,00,000	No	Tata Community Initiatives Trust	CSR000000997
TOTAL						15,72,00,000			

* Includes contribution towards the infrastructure of the facility.