

## REPORT ON CSR ACTIVITIES FOR FY 2020-21

1. A brief outline of the company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.

The company has framed a CSR Policy in compliance with the provisions of the Companies Act 2013 and the same is placed on the Company's website at <https://www.canararobeco.com/statutory-disclosures/corporate-social-responsibility/>.

The main objective of the Policy is to endeavor sustainable development of the society and enhance value creation, goodwill & recognition in the areas in which the company operates in the society.

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
1	Mr. G. Narayanan	Independent Director & Chairman	No meetings of the CSR Committee were held during the year	
2	Mr. Debashish Mukherjee	Associate Director		
3	Mr. Yoshiaki Matsuoka	Associate Director		

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.

<https://www.canararobeco.com/statutory-disclosures/corporate-social-responsibility/>

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).

Not Applicable

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be setoff for the financial year, if any (in Rs.)
Not Applicable			

6. **Average net profit of the company as per section 135(5):** INR 32.70 crore  
(FY 2017-18, FY 2018-19 and FY 2019-20)

7. (a) Two percent of average net profit of the company as per section 135(5): INR 65,40,521
- (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years: INR 2,51,175 (unutilized CSR amount of FY 2019-20)
- (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): INR 67,91,696

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
54,65,148	13,26,548	30 <sup>th</sup> April, 2021	Nil	Nil	Nil

(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 Rs.)	Amount spent in the current financial Year (in Rs.)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District						Name	CSR Registration number
1.	Distribution of bicycles for such underprivileged students	(ii) promoting education	No	Jharkhand	Ranchi	FY 2020-21	67,91,696	54,65,148	13,26,548	Yes	NA	NA
			No	Tamil Nadu	Thiruvallur							
			No	Karnataka	Dakshin Kannada & Udupi							
			No	Assam	Morigaon							
			No	Bihar	Patna							
			No	West Bengal	Burdwan							
			No	Kerala	Wayanad & Trivandrum							
			No	Odisha	Puri							

		No	Andhra Pradesh	Guntur						
		No	Karnataka	Davangiri						
		No	Gujarat	Ahmedabad						
		No	Punjab	Mohali						
		No	Delhi	Delhi						
		No	Rajasthan	Sawai Madhopur						
		No	Uttar Pradesh	Lucknow						
		No	Uttar Pradesh	Unnao						
		No	Maharashtra	Nagpur						
		No	Maharashtra	Nashik						
		No	Maharashtra	Pune						
		Yes	Maharashtra	Mumbai						
		No	Goa	Goa						
		No	Madhya Pradesh	Indore						
	<b>TOTAL</b>					<b>67,91,696</b>	<b>54,65,148</b>	<b>13,26,548</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)	Location of the project		Amount spent for the project (in Rs.)	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency.	
				State	District			Name.	CSR registration number
1.				Nil					

(d) Amount spent in Administrative Overheads: Nil

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

(f) Total amount spent for the Financial Year (8b+8c+8d+8e): 54,65,148

(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)	65,40,521
(ii)	Total amount spent for the Financial Year	54,65,148
(iii)	Excess amount spent for the financial year [(ii)-(i)]	0
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	0
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	0

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 Rs.)	Amount spent in the reporting Financial Year (in Rs.).	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 Rs.)
				Name of the Fund	Amount (in Rs.)	Date of transfer.	
1.	2,51,175	Nil	2,51,175	NA			Nil

(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.	Not applicable							

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): Not Applicable
- Amount of CSR spent for creation or acquisition of capital asset: Not Applicable

- c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc: Not Applicable
- d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset): Not Applicable

**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).**

The company intends to continue its activities as approved by the Board of Directors.