

Annex -III to the Directors' Report

ANNUAL REPORT ON CSR ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

1.	A brief outline on CSR Policy of the Company:	<p>The CSR policy of the Company has been duly approved by its Board on 11th February'2015 and Corporate Social Responsibility is a company's commitment to operate in an economically, socially, and environmentally sustainable manner, while recognizing the interests of its stakeholders.</p> <p>The Concept in regard to CSR of UPL is to improve the quality of life of the people as a whole and its Scope to contribute to sustainable development including sanitation & public health, education, infrastructural development, skill development and the welfare of society. It is based on the Objectives that integrate social goals, closely linked with the practice of sustainable development in conformity with the corporate and business plan of the UPL.</p> <p>The UPL has undertaken the programs in the periphery of its operating sites that are mostly related to promoting education, promoting health care including preventive health care and other CSR activities on need basis.</p>																											
2.	The composition of the CSR Committee as on 31.03.2023 is as under:	<p>Shri Sandeep Aggarwal, Chairman of the Committee, Ms. Shobha Pattabhiraman, Director, Shri Vijesh Thota, Director and Shri Neeraj Parakh, Director.</p> <p>The attendance at CSR Committee meeting held on 03.09.2022 & 01.02.2023 is as under:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 10%;">Sl. No.</th> <th style="width: 35%;">Name of Director</th> <th style="width: 25%;">Designation / Nature of Directorship</th> <th style="width: 15%;">Number of meetings of CSR Committee held during the year</th> <th style="width: 15%;">Number of meetings of CSR Committee attended during the year</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Shri Sandeep Aggarwal</td> <td>Chairman</td> <td style="text-align: center;">2</td> <td style="text-align: center;">2</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Ms. Shobha Pattabhiraman</td> <td>Director</td> <td style="text-align: center;">2</td> <td style="text-align: center;">2</td> </tr> <tr> <td style="text-align: center;">3</td> <td>Shri Vijesh Thota</td> <td>Director</td> <td style="text-align: center;">2</td> <td style="text-align: center;">1</td> </tr> <tr> <td style="text-align: center;">4</td> <td>Shri Neeraj Parakh</td> <td>Director</td> <td style="text-align: center;">2</td> <td style="text-align: center;">1</td> </tr> </tbody> </table> <p>Note: Ms. Shobha Pattabhiraman ceased to be Director w.e.f. 25.06.2023 and Ms. Premlata was appointed as Addl. Director w.e.f. 26.06.2023 in her place.</p>			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	Shri Sandeep Aggarwal	Chairman	2	2	2	Ms. Shobha Pattabhiraman	Director	2	2	3	Shri Vijesh Thota	Director	2	1	4	Shri Neeraj Parakh	Director	2	1
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	Shri Sandeep Aggarwal	Chairman	2	2																									
2	Ms. Shobha Pattabhiraman	Director	2	2																									
3	Shri Vijesh Thota	Director	2	1																									
4	Shri Neeraj Parakh	Director	2	1																									
3.	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.	www.utilitypowertech.org/csr																											
4.	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.	Not Applicable																											
5.	The 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	Nil																											
6.	Average net profit of the company as per section135(5).	₹ 56,61,77,000																											
7.	Details of CSR Obligation:																												
a)	Two percent of average net profit of the Company as per section 135(5)	₹1,13,23,540																											
b)	Surplus arising out of the CSR projects or programs 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).	₹1,13,23,540																											

8.	a) CSR amount Spent or unspent for the financial year:				
Total Amount Spent for the Financial Year. (in ₹)	Total Amount transferred to Unspent CSR Accounts per section 135(6).		Amount transferred to any fund specified under Schedule VII as per sec of the provision to section 135(5).		
	Amount	Date of Transfer	Name of the fund	Amount	Date of Transfer
₹1,13,23,540	Not Applicable				

b) Details of CSR amount spent against ongoing projects for the financial year:											
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 District & State	Project duration.	Amount allocated for the project (in ₹)	Amount spent in the current financial Year (in ₹)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹).	Mode of Implementation Direct (Yes/No).	Name of Implementation Agency	CSR Registration Number
Not Applicable											

c) Details of CSR amount spent against other than ongoing projects for the financial year:									
1	2	3	4	5		6	7	8	
Sr. No.	Item from the list of activities in schedule VII	Name of the Project	Local Area (Yes/No)	State	District	Amount Spent in the Financial Year (in ₹)	Mode of Implementation - Direct (Yes/No)	CSR Registration No.	Mode of Implementation - Through Implementing Agency Name
1	Promoting education	Anta	Yes	Rajasthan	Baran	43,000	Yes		
2	Promoting education	Auraiya	Yes	Uttar Pradesh	Auraiya	9,000	Yes		

3	Setting up old age homes, day care Centres and other facilities for Senior Citizens	Auraiya	Yes	Uttar Pradesh	Auraiya	55,000	Yes		
4	Promoting education	Badarpur	Yes	Delhi	South-East Delhi	36,930	Yes		
5	Promoting education	Barauni	Yes	Bihar	Begusarai	1,86,180	Yes		
6	Promoting education	Barh	Yes	Bihar	Patna	4,03,547	Yes		
7	Employment enhancing vocational skill	Barh	Yes	Bihar	Patna	10,000	Yes		
8	Promoting education	Bokaro BPSCL	Yes	Jharkhand	Bokaro	9,000	Yes		
9	Setting up homes and hostels for orphans	Bokaro BPSCL	Yes	Jharkhand	Bokaro	85,000	Yes		
10	Setting up old age homes, day care Centres and other facilities for Senior Citizens	Bongaigaon	Yes	Assam	Bongaigaon	52,819	Yes		
11	Promoting Health Care including preventive health care	Bongaigaon	Yes	Assam	Bongaigaon	1,45,400	Yes		
12	Promoting education	BRBCL-Nabinagar-	Yes	Bihar	Aurangabad	1,35,900	Yes		
13	Promoting	Hazaribagh	Yes	Jharkhand	Hazaribagh	9,000	Yes		

	education								
14	Livelihood enhancement projects	Hazaribagh	Yes	Jharkhand	Hazaribagh	91,000	Yes		
15	Promoting education	Dabhol -RGPPL	Yes	Maharashtra	Ratnagiri	1,73,834	Yes		
16	Promoting education	Dadri	Yes	Uttar Pradesh	Gauram Buddha Nagar	3,54,746	Yes		
17	Promoting education	Dulanga	Yes	Odisha	Sundergarh	18,174	Yes		
18	Promoting education	Darlipali	Yes	Odisha	Sundergarh	1,99,655	Yes		
19	Promoting education	Farakka	Yes	West Bengal	MLrshidabad	1,69,010	Yes		
20	Promoting Health Care including preventive health care	Farakka	Yes	West Bengal	MLrshidabad	2,15,040	Yes		
21	Promoting education	Faridabad	Yes	Haryana	Faridabad	73,870	Yes		
22	Eradicating Poverty	Gadarwara	Yes	Madhya Pradesh	Narsinghpur	1,52,000	Yes		
23	Promoting Health Care including preventive health care	Head Office	Yes	Uttar Pradesh	Gauram Buddha Nagar	4,54,943	No	CSR00010089	Bandana Peace Foundation
24	Promoting education	Jhajjar	Yes	Haryana	Jhajjar	2,95,431	Yes		
25	Promoting education	Jhanor	Yes	Gujarat	Bharuch	49,600	Yes		
26	Promoting education	Kahalgaoon	Yes	Bihar	Bhagalpur	6,15,652	Yes		
27	Promoting education	Kanti	Yes	Bihar	Muzaffarpur	1,41,995	Yes		
28	Promoting education	Kawas	Yes	Gujarat	Surat	50,000	Yes		

29	Promoting education	Kayamkulam	Yes	Kerala	Alappuzha	21,000	Yes		
30	Promoting education	Khargone	Yes	Madhya Pradesh	Khargone	94,858	Yes		
31	Promoting education	Koldam	Yes	Himachal Pradesh	Bilaspur	46,949	Yes		
32	Promoting education	Korba	Yes	Chhattisgarh	Korba	6,000	Yes		
33	Promoting Health Care including preventive health care	Korba	Yes	Chhattisgarh	Korba	2,61,484	Yes		
34	Promoting education	Kudgi	Yes	Karnataka	Vijayapura	3,10,986	Yes		
35	Promoting education	Lara	Yes	Chhattisgarh	Raigarh	2,04,850	Yes		
36	Promoting education	Meja	Yes	Uttar Pradesh	Prayagraj	1,48,459	Yes		
37	Promoting education	Mouda	Yes	Maharashtra	Nagpur	3,55,630	Yes		
38	Promoting education	Nabinagar	Yes	Bihar	Aurangabad	1,38,080	Yes		
39	Promoting education	North Karanpura	Yes	Jharkhand	Chatra	49,000	Yes		
40	Promoting education	Patratu	Yes	Jharkhand	Ramgarh	27,000	Yes		
41	Promoting education	Ramagundam	Yes	Telangana	Peddapalli	4,45,630	Yes		
42	Setting up old age homes, day care Centres and other facilities for Senior Citizens	Ramagundam	Yes	Telangana	Peddapalli	2,96,770	Yes		
43	Promoting education	Rihand	Yes	Uttar Pradesh	Sonebhadra	5,05,219	Yes		
44	Promoting	Shaktinagar	Yes	Uttar Pradesh	Sonebhadra	3,70,750	Yes		

	education								
45	Promoting education	Simhadri	Yes	Andhra Pradesh	Visakhapatnam	2,32,956	Yes		
46	Livelihood enhancement projects	Simhadri	Yes	Andhra Pradesh	Visakhapatnam	1,81,100	Yes		
47	Promoting education	Sipat	Yes	Chhattisgarh	Bilaspur	3,58,304	Yes		
48	Promoting education	Solapur	Yes	Maharashtra	Solapur	1,99,940	Yes		
49	Promoting education	Talaipalli	Yes	Chhattisgarh	Raigarh	23,244	Yes		
50	Promoting Health Care including preventive health care	Talcher, TSTPP	Yes	Odisha	Angul	1,45,300	Yes		
51	Promoting education	Talcher, TSTPP	Yes	Odisha	Angul	2,32,500	Yes		
52	Livelihood enhancement projects	Talcher, TSTPP	Yes	Odisha	Angul	1,26,000	Yes		
53	Promoting education	Tanda	Yes	Uttar Pradesh	Ambedkar Nagar	3,40,530	Yes		
54	Promoting education	Unchahar	Yes	Uttar Pradesh	Raebareli	3,33,000	Yes		
55	Promoting education	Vindhyachal	Yes	Madhya Pradesh	Singrauli	10,76,382	Yes		
56	Livelihood enhancement projects	Vindhyachal	Yes	Madhya Pradesh	Singrauli	2,08,000	Yes		
				TOTAL		1,09,75,647			



Utility Powertech Limited

d)	Amount spent in Administrative Overheads	: ₹ 3,47,893	
e)	Amount spent on Impact Assessment, if applicable	: Not Applicable	
f)	Total amount spent for the Financial Year (8b+8c+8d+8e)	: ₹ 1,13,23,540	
g)	Excess amount for set off, if any:		
	Sl. No.	Particular	Amount (in ₹)
	i)	Two percent of average net profit of the Company as per section 135(5)	₹1,13,23,540
	ii)	Total amount spent for the Financial Year	₹1,13,23,540
	iii)	Excess amount spent for the financial year [(ii)-(i)]	Nil
	iv)	Surplus arising out of the CSR projects or programs or activities of the previous financial years, if any	Nil
	v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	Nil
9.	a) Details of Unspent CSR amount for the preceding three financial years: Nil		
	b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): 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:		
	a)	Date of creation or acquisition of the capital asset(s).	Nil
	b)	Amount of CSR spent for creation or acquisition of capital asset	Nil
	c)	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	Not Applicable
	d)	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 percent of the average net profit as per section 135(5).		Not Applicable

Sital Kumar
Chief Executive Officer

Sandeep Aggarwal
Chairman of CSR Committee
(DIN: 08553176)