

CLEARCORP DEALING SYSTEMS (INDIA) LIMITED

Format for The Annual Report on CSR Activities to be Included in the Board's Report for Financial Year Commencing on or After 1st Day of April, 2020

1. Brief outline on CSR Policy of the Company:

- The Company under its CSR policy, affirms its commitment of seamless integration of marketplace, workplace, environment and community concerns with business operations by undertaking following activities / initiatives that are not taken in its normal course of business and/or confined to only the employees and their relatives and which are in line with the broad-based list of activities, areas or subjects that are set out under schedule VII of the Companies Act 2013 and Rules thereunder as amended from time to time.

1. To eradicate hunger, poverty and malnutrition, promote health care including preventive health care and sanitation and to make available safe drinking water;
2. To promote education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects;
3. To promote gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups;
4. To ensure environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water.
5. To contribute to the Prime Minister's National Relief Fund or any other fund set up by the Central Government for socio-economic development and relief and welfare of the Scheduled Castes, the Scheduled Tribes, other backward classes, minorities and women;
6. To undertake such initiatives/ projects or participate in any events as the CSR Committee / Board may consider appropriate in areas or subjects that are set out

under Schedule VII of the Companies Act, 2013 and Rules thereunder as amended from time to time.

- The Board of Directors have constituted the CSR Committee and the scope of the CSR Committee includes formulation and recommendation to the Board, of a Corporate Social Responsibility Policy, to determine and recommend to the Board, the amount of expenditure to be incurred on the CSR activities in the areas or subjects specified in schedule VII of the Companies Act, 2013, as amended from time to time, to determine the implementation process and modalities of utilization of funds for undertaking CSR initiatives whether on annual basis or long term basis either with the assistance of the Social Development Cell of the Holding Company (CCIL) or otherwise as prescribed under the Companies (Corporate Social Responsibility Policy) Rules, 2014 as amended from time to time and undertake such other activities as advised by the Board or as may be required under the Companies Act, 2013 or Rules thereunder as amended from time to time.

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. N.S. Venkatesh	Non-Executive Director and Chairman of the Committee	2	2
2.	Mr. Hare Krishna Jena	Managing Director and Member of the Committee	2	2
3.	Mr. Ananth Narayan	Independent Director and Member of the Committee	2	2

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.ccilindia.com/Pages/ClearCorp/Stakeholders.aspx>

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-**Not Applicable**

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)
NA			

6. Average net profit of the company as per section 135(5).

Financial Year	Net Profit Before Tax (Amount in Rs.)
2019-2020	15,89,18,649
2018-2019	21,11,54,922
2017-2018	19,81,19,372
Average Net Profit of previous three financial years	18,93,97,648

7. (a) Two percent of average net profit of the company as per section 135(5)-**Rs. 37,87,953/-**

(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. 37,87,953/-**

8. (a) CSR amount spent or unspent for the financial year: **Rs. 37,88,000/-**

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.
37,88,000	-	-	-	-	-

(b) Details of CSR amount spent against ongoing projects for the financial year: **Not Applicable**

(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.
NA												

(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 (Holy Mother Welfare Programme)	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.	-Setting up solar system for supply of drinking water at village Kalmvihira, Jawhar	Making available safe drinking water (activity (i) of schedule VII of the Companies Act, 2013)	Yes	Maharashtra	Palghar	7,95,000	No	Ramakrishna Mission*	CSR00006101

2.	Construction of new well for supply of drinking water at village Shiroshi, Jawhar	Making available safe drinking water (activity (i) of schedule VII of the Companies Act, 2013)				5,93,000			
3.	Nutrition Support (Distribution of Nutritious Food and hygiene products) at Shiroshi Group Gram Panchayat (all hamlets), Jawhar	eradicating hunger, poverty and malnutrition (activity (i) of schedule VII of the Companies Act, 2013)				8,00,000			
4.	Medical Intervention (Providing Healthcare) at Shiroshi Group Gram Panchayat (all hamlets), Jawhar	promoting healthcare including preventive healthcare (activity (i) of schedule VII of the Companies Act, 2013)				7,00,000			
5.	Maa Sarada Shivankam Prashikshan Kendra (Tailoring project) at Shiroshi Pada, Jawhar	promoting education, including special education and employment enhancing vocation skills especially among children,				5,08,000			

		women, elderly and the differently abled and livelihood enhancement projects. (activity (ii) of schedule VII of the Companies Act, 2013)						
6.	Value Education Programme at Shiroshi Group Gram Panchayat (all hamlets), Jawhar	promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects. (activity (ii) of schedule VII of the Companies Act, 2013)			3,00,000			
7.	Contribution to Prime Minister's National Relief Fund (PMNRF)	PMNRF (activity (viii) of Schedule VII of Companies	PAN India	PAN India	92,000	Yes	-	-

	Act 2013						
Total				37,88,000			

***Details of implementing agency:** -- Ramakrishna Mission is a Society registered under section 12A and 80G of the Income Tax Act, 1961

- (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) **Rs. 37,88,000/-**
- (g) Excess amount for set off, if any-**Not Applicable**

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of 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. (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):-**Nil**

(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.
Nil								

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**).

1. (a) Date of creation or acquisition of the capital asset(s). April 8, 2021
(b) Amount of CSR spent for creation or acquisition of capital asset. Rs. 2,00,000/-
(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.- Ramakrishna Mission, Ramakrishna Mission Marg, Swami Vivekananda Chowk, 12th Road, Khar (West), Mumbai-400052
(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). 20 Sewing Machines, Maa Sarada Shivankam Prashikshan Kendra, Shiroshi Group Gram Panchayat, Taluka Jawhar, Palghar-401603

2. (a) Date of creation or acquisition of the capital asset(s). April 20, 2021
(b) Amount of CSR spent for creation or acquisition of capital asset. Rs. 5,93,000/-
(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.- Ramakrishna Mission, Ramakrishna Mission Marg, Swami Vivekananda Chowk, 12th Road, Khar (West), Mumbai-400052
(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). Construction of well for supply of drinking water, Shiroshi Group Gram Panchayat, Taluka Jawhar, Palghar-401603

3. (a) Date of creation or acquisition of the capital asset(s). April 27, 2021
(b) Amount of CSR spent for creation or acquisition of capital asset. Rs. 7,95,000/-
(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.- Ramakrishna Mission, Ramakrishna Mission Marg, Swami Vivekananda Chowk, 12th Road, Khar (West), Mumbai-400052
(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). Solar System for supply of drinking water, Shiroshi Group Gram Panchayat, Taluka Jawhar, Palghar-401603

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**

For and on behalf of the Board of Directors

Sd/-

Hare Krishna Jena
Managing Director
(DIN: 07624556)

Sd/-

N.S. Venkatesh
Chairman of CSR Committee
(DIN: 01893686)

Date: May 6, 2021