



Smarter Track Solutions - Safer Mobility

PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED

CSR ANNUAL ACTION PLAN FOR THE FINANCIAL YEAR 2022-23

Patil Rail Infrastructure Private Limited ('the Company') has formulated this Annual Action Plan for undertaking CSR activities during the financial year 2022-23 pursuant to provisions of Section 135 read with Rule 5(2) of the Companies (Corporate Social Responsibility Policy) Rules, 2014 (as amended) and CSR Policy of the Company.

	(1)	(2)	(3)	(4)
S. No.	Areas / Subjects specified under Schedule VII of the Companies Act, 2013	Particulars of CSR Projects or Programmes	Location	Amount in Rupees
1.	Clause (iii) of Schedule VII: Setting up old age homes, day care centres and such other facilities for senior citizens	Setting up old age homes for senior citizens <u>(Note: This is an Ongoing Project)*</u>	Gulbarga, Karnataka	65,62,000
2.	Clause (v) of Schedule VII: Protection of art and culture	Art and Culture	Hyderabad, Telangana	8,50,000
3.	Clause (v) of Schedule VII: Protection of art and culture	Art and Culture	Hyderabad, Telangana	3,00,000
4.	Clause (iv) of Schedule VII: Manintaining Quality of Soil	Conservation of natural resources and maintaining quality of soil, air and water	Hyderabad Telangana:	25,00,000
TOTAL				1,02,12,000
Budget Approved by the CSR Committee & the Board				1,02,12,000



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Manner of execution of such projects or programs as specified in sub-rule (1) of rule 4:

The CSR projects specified in Sl. No. 1, 2, 3 and 4 above will be undertaken through Maanaveeya Kalyana Trust, Vedanta Cultural Foundation, Sri Aurobindo Society and Isha Outreach (Implementing Agencies), respectively which will hire contractors and agencies, if required, in the respective locations to carry out the projects and activities as per the Plan above.

Registration Number allotted by Ministry of Corporate Affairs to these Implementing Agencies for undertaking CSR Activities are as follows:

Implementing Agency Name	CSR Registration Number
Maanaveeya Kalyana Trust	CSR00052812
Vedanta Cultural Foundation	CSR00004887
Sri Aurobindo Society	CSR00000200
Isha Outreach	CSR00009670

Modalities of utilization of funds

The required payments will be made to the respective Implementing Agencies, who will further deal with the respective vendors/ contractors and make the payments as per their agreements/ norms of the MOU/Quotation provided by the contractor, vendor or other service providers.

Implementation schedules for the projects

The entire amount projected above shall be spent on or before 31st March 2023. The payments will be made by the Company on need basis, as per the requests received. Accordingly, the projects/ activities shall commence immediately on the receipt of funds. Except the long-term projects, the maximum targeted time-line to complete a project ranges from one to three months.

***"Setting up old age homes, day care centres and such other facilities for senior citizens" in Gulbarga, Karnataka is an 'Ongoing Project' as defined in the Companies Act, 2013 having a timeline for completion by 31st March, 2025.**

Monitoring and reporting mechanism for the projects

Internal monitoring by Group CSR Team, external by third party consultants, if any decided by the CSR Team as per the mechanism prescribed under CSR Policy of the Company.

Details of need and impact assessment, if any, for the projects undertaken by the company:

Since the average CSR obligation in the three immediately preceding financial years is less than Rs. 10 Crores, the provisions relating to the impact assessment under sub rule 3 of Rule 8 are not applicable to the Company.

The aforesaid plan is recommended by the CSR committee and approved by the Board of Directors of Patil Rail Infrastructure Private Limited. The Board may alter this plan at any time during the financial year, as may be recommended by the CSR Committee, on receipt of reasonable justification for such alternation.