



Smarter Track Solutions - Safer Mobility

## Patil Rail Infrastructure Pvt. Ltd.

CIN No : U60100TG1996PTC023894

Regd. Office : The Safe Legend, 6-3-1239/B/111,

Renuka Enclave, Raj Bhavan Road, Somajiguda,

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### PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED

### CSR ANNUAL ACTION PLAN FOR THE FINANCIAL YEAR 2023-24

Patil Rail Infrastructure Private Limited ('the Company') has formulated this Annual Action Plan for undertaking CSR activities during the financial year 2023-24 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  <b><u>(Note: This is an Ongoing Project)</u></b>	Gulbarga, Karnataka	3,48,67,000
<b>TOTAL</b>				<b>3,48,67,000</b>
<b>Budget Approved by the CSR Committee &amp; the Board</b>				<b>3,48,67,000</b>

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

The CSR project specified above will be undertaken through Maanaveeya Kalyana Trust (Implementing Agency), 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 the Implementing Agency for undertaking CSR Activities is as mentioned below:

Implementing Agency Name	CSR Registration Number
Maanaveeya Kalyana Trust	CSR00052812



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### **Modalities of utilization of funds**

The required payments will be made to the respective Implementing Agency, 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 2024. 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. **“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 of the Company at its meeting held on 10<sup>th</sup> July, 2023 and approved by the Board of Directors of the Company at their meeting held on 18<sup>th</sup> July, 2023. 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.

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