



Tata International Vehicle Applications Private Limited
(Formerly known as Tata International DLT Private Limited)

Annual Report on Corporate Social Responsibility (CSR) Activities
[as per Annexure-II of the Companies (Corporate Social Responsibility Policy) Rules, 2014]

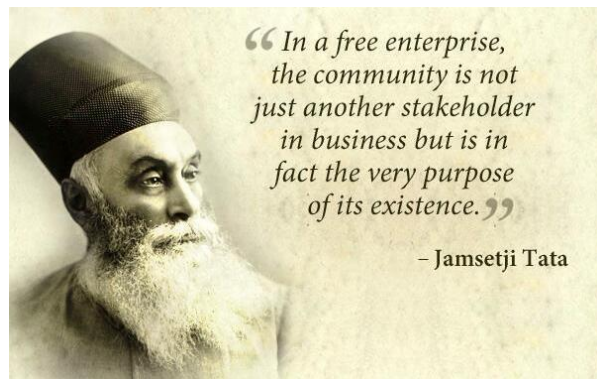
[Financial Year 2021-2022]

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PREFACE



Tata International Vehicle Applications Private Limited is aligned to the Tata Group’s core purpose of improving the quality of life of the communities we serve through long-term stakeholder value creation.

This Annual Report is on the Corporate Social Responsibility (CSR) projects undertaken by the Company in the Financial Year (FY) 2021-2022 focused on the social welfare and betterment of society.

This report offers a close look at TIVA’s commitment to all the factors that contribute to our economic, environmental, and social impact through the activities carried out by them during the year.

The Company has a robust CSR policy. As per the CSR Policy, all the efforts of the Company are focused on two goals:

1. To undertake CSR initiatives in localities surrounding its business operations especially in Pune, Ajmer and Jamshedpur.
2. To voluntarily participate in environmental issues/national disasters depending upon where they occur and its own ability to respond meaningfully.

The Company’s approach is to interweave social responsibility into the Company’s mainstream business functions through translating commitments into policies, which not only drive all employees but influence and mobilize stakeholders, especially partners and suppliers, to embrace responsible business practices in their respective spheres of action.

The CSR policy affirms business objectives and strategy along with the Company’s commitment to preserve natural resources and augment the growth and development of society, and the communities in which the Company operates. The Company’s CSR policy, Composition of the CSR Committee, and Annual Action Plan (projects approved by the Board) are available on the website of the Company. The weblink to the website of the Company - <https://tivatrailers.com/>



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

Key Highlights of Company's CSR policy as amended on April 22, 2021

Purpose & Focus Areas

Tata International Vehicle Applications Private Limited (TIVA) is aligned to the Tata Group's core purpose of improving the quality of life of the communities it serves through long-term stakeholder value creation.

TIVA will focus its CSR initiatives in localities surrounding its business operations, especially in Pune, Srinagar, Ajmer, and Jamshedpur taking concrete steps in broad areas of:

1. Skill Development & Employability
2. Education
3. Health, Safety & Environment.
4. Women empowerment, facilities for Senior citizens & orphan children.
5. Contribution to the Prime Minister's National Relief Fund or any other fund(s) set up by the Central or State Government.

Further details of the action areas are given in Annexure I.

In addition, the Company will continue to voluntarily participate in environmental issues/national disasters depending upon where they occur and its ability to respond meaningfully.

Scope

This Policy of CSR encompasses the Formulation, Implementation, Monitoring, Evaluation, Documentation, and Reporting of CSR activities taken up by TIVA anywhere in India.

A list of CSR activities specified in Schedule VII of Companies Act 2013 and TIVA's CSR projects is given in Annexure - I.

Coverage

The geographical coverage of CSR activities would be spread across the Nation. However, preference for CSR spending shall be given to areas where TIVA's manufacturing plants are under operation.

This Policy does not cover activities undertaken in pursuance of TIVA's normal course of business and also activities exclusively for benefit of TIVA's employees or their families which are being undertaken.



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Annual Action Plan

The CSR Committee shall formulate and recommend to the Board of Directors of the Company, an annual action plan in pursuance of the CSR policy of the Company, which shall include the following namely: -

- a) List of CSR projects that are to be approved by the Board;
- b) The manner of execution of such projects – needs to be defined with each identified project;
- c) Modalities of the utilization of funds and implementation schedules for the projects or programs - need to be prepared for all identified projects before submission for approval;
- d) Monitoring and reporting mechanism for the projects or programs;
- e) Details of need and impact assessment, if any, for the projects to be undertaken by the Company to be prepared as defined in schedule II.

The Board of Directors may alter this plan at any time during the financial year, as per the recommendation of the CSR Committee, based on the reasonable justification to that effect.

➤ **Kindly note** that the Company's Corporate Social Responsibility (CSR) Policy is available at the website of the Company - <https://tivatrailers.com/>.

2. Composition of the CSR Committee:

Following is the composition of the CSR Committee as of March 31, 2022:

Sr. 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. Manish Kumar	Chairman	3	3
2.	Mr. Anand Sen	Member	3	1
3.	Mr. Manoj Kumar Jha	Member	3	3

* Mr. Arun Kumar Vora has resigned from the CSR Committee with effect from April 22, 2021.

* Mr. Manish Kumar was appointed as the Chairman of CSR Committee with effect from October 13, 2021.

* Mr. Anand Sen was appointed as the Member of CSR Committee with effect from October 31, 2021.

Meetings of CSR Committee during the financial year (FY)

The CSR committee members have met three times in the FY 2021-2022 on April 22, 2021; July 16, 2021 and February 11, 2022.

3. Web-link where the composition of the CSR committee, CSR Policy, and CSR projects approved by the Board are disclosed on the website of the Company:

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4. 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):

Since the Company does not have an average CSR obligation of ten crore rupees or more in pursuance of sub-section (5) of section 135 of the Companies Act, 2013, in the immediately preceding three financial years, the Company was not required to undertake an impact assessment of its CSR projects having outlays of one crore rupees or more for the FY 2021-2022, through an independent agency.

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 the amount required for set off for the financial year (if any):

Sr. 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) of the Companies Act, 2013:

As per Section 198 of the Companies Act, 2013, the Net profit of the last three financial years as per the Audited Financial Accounts of the Company was enumerated below: -

Sr. No.	Financial Year	Net Profit (Amount in INR)
1.	2020-2021	9,73,000
2.	2019-2020	56,91,284
3.	2018-2019	40,36,07,061

The average Net Profit made by the Company in the immediately preceding three financial years was Rs. 13,67,57,115.

7. CSR obligation (Budget) of the Company for FY 2021-2022:

Sr. No.	Particulars	Amount (in Rs.)
1.	Two percent of the average net profit of the Company as per section 135(5)	27,35,142
2.	Surplus arising out of the CSR projects or programs or activities of the previous financial years	0
3.	Amount required to be set off for the financial year 2021-2022 (if any)	0
4.	Total CSR obligation for the financial year 2021-2022	27,35,142



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The Company has complied with Section 135(5) and Schedule VII of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014, and in pursuance of its Corporate Social Responsibility Policy incurred a total expenditure of Rs. 27,40,974 in the FY 2021-2022 which was 0.21% above the CSR obligation/CSR budget of the Company (Rs. 27,35,142) for the FY 2021-2022.

CSR Projects are undertaken in the FY 2021-2022

In the FY 2021-2022, the Company incurred a total expenditure of Rs. 27,40,974 against the CSR budget of Rs. 27,35,142 for undertaking the following CSR projects:

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
27,40,974	Not Applicable				

(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.
Not Applicable												

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(c) Details of CSR amount spent against **other than ongoing projects** for the financial year:

(1) Sl. No	(2) Name of the Project	(3) Item from the list of activities in Schedule VII to the Act	(4) Local area (Yes/No)	(5) Location of the project		(7) Amount spent for the project (in Rs.)	(10) Mode of Implementation - Direct (Yes/No)	(11) Mode of Implementation -Through Implementing Agency	
				State	District			Name	CSR Registration number
1.	Donated Oxygen Concentrators for the Rural, Hospitals of Chakan, Alandi, and Khed of Pune (M.H.)	Healthcare, COVID-19 (Health)	Yes	Maharashtra	Khed, Pune	7,50,001	Yes	Not applicable	
2.	A patient ward was constructed and Beds with saline stands and RO+UV Plant set 250 LPH were donated and installed at Primary Health Care Centre situated at Waafgaon, District Khed, Pune (M.H.)	Healthcare & Safe Drinking Water (Health)	Yes	Maharashtra	Khed, Pune	8,87,029	Yes	Not applicable	
3.	RO + UV Plant set 250 LPH was donated and installed, sanitation work was undertaken at Dwarka Sevasadan Vrudhashram, Moujepur, Kanehsar, Taluka Khed, Pune (M.H.)	Safe Drinking Water and Sanitation (Social)	Yes	Maharashtra	Khed, Pune	5,49,344	Yes	Not applicable	
4.	Four Toilets, One Bathroom, and One Safety Tank was constructed at Rajkiya Praveshika Sanskrit Mahavidyalaya ,Khed,	Sanitation (Education)	Yes	Rajasthan	Srinagar, Ajmer	5,54,600	Yes	Not applicable	



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(1)	(2)	(3)	(4)	(5)		(7)	(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		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
4.	Srinagar, Ajmer (Rajasthan)	-	-	-	-	-	-	-	-
	Total					27,40,974			

d. Amount spent in Administrative Overheads- Not Applicable;

e. Amount spent on Impact Assessment, if applicable - Not Applicable;

f. Total amount spent for the financial year (8b+8c+8d+8e) - Rs. 27,40,974;

g. Excess amount for set-off, if any:

Sr. No.	Particulars	Amount (in Rs.)
1.	Two percent of the average Net Profit of the Company as per section 135(5) of the Act	27,35,142
2.	Total amount spent for the Financial Year	27,40,974
3.	Excess amount spent for the Financial Year [(ii)-(i)]	5,832
4.	Surplus arising out of the CSR projects or programs or activities of the previous financial years, if any	0
5.	Amount available for set off in succeeding financial years [(iii) – (iv)]	5,832

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9. (a) Details of Unspent CSR amount for the preceding three financial years:

Sr. 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	
Not Applicable							

(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
Not applicable								

10. In case of creation or acquisition of the capital asset, furnish the details relating to the asset so created or acquired through CSR expenditure in the financial year:

Sr. No.	Date of creation or acquisition of the capital assets	Amount of CSR spent for creation or acquisition of capital asset.	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).
1.	March 22, 2022	4,21,721	Primary Health Care Centre, Waafgaon, Taluka-Khed, Pune (M.H.)	Patient Ward was constructed and donated Bed with Saline Stands at Primary Health Care Centre, Waafgaon, Taluka-Khed, Pune (M.H.)



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Sr. No.	Date of creation or acquisition of the capital assets	Amount of CSR spent for creation or acquisition of capital asset.	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).
2.	March 22, 2022	1,35,500	Dwarka Sevasadan Vrudhashram, Moujepur, Kanehsar, Taluka Khed, Pune (M.H.)	Sanitation work was done at Dwarka Sevasadan Vrudhashram, Moujepur, Kanehsar, Taluka Khed, Pune (M.H.)
3.	March 16, 2022	5,54,600	Rajkiya Praveshika Sanskrit Mahavidyalaya Kheda, Srinagar, Ajmer (Rajasthan)	Four Toilets, One Bathroom, and One Safety Tank was constructed at Rajkiya Praveshika Sanskrit Mahavidyalaya Kheda, Srinagar, Ajmer (Rajasthan)
	Total expenditure incurred by the Company on the creation of capital assets for the beneficiaries -	11,11,821		

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.

For Tata International Vehicle Applications Private Limited

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Sd/-

Mr. Manish Kumar

Chairman, CSR Committee
(DIN - 05154528)

Sd/-

Mr. Rajeev Batra

Chief Executive Officer
(PAN - ACWPB1590J)

Place: Mumbai (M.H.)

Date: April 26, 2022