

# Annexure III

## ANNUAL REPORT ON CSR ACTIVITIES

### 1. Brief outline on CSR Policy of the Company

Trident Limited believes in corporate excellence and social welfare. This corporate philosophy is the force behind integrating Corporate Social Responsibility (CSR) into Trident values, culture, operation and business decisions at all levels of the organization. Being a responsible corporate citizen, Trident has a value system of giving back to society and improving life of the people and the surrounding environment.

The Company's CSR initiatives are inspired by the opportunity to contribute to a more secure and sustainable future. Trident believes that the corporate strategy which embraces social developments as an integral part of the business activities ensure long term sustainability of business enterprises. With this belief, the Company is committed to make substantial improvements in the social framework of the nearby community. Looking at the social problems which the country faces today, we believe that every such contribution shall bring a big change in our society.

### 2. Composition of CSR Committee

S 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 Rajiv Dewan	Chairman of the Board and of the Committee	3	3
2	Mr Rajinder Gupta	Co-Chairman of the Board and Member of the Committee	3	3
3	Mr Deepak Nanda	Managing Director and Member of the Committee	3	3

### 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.tridentindia.com/code-policies>

### 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 :

Not Applicable for the financial year under review.

### 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

6. Average net profit of the company as per Section 135(5) : ₹ 4,480.9 million

7. (a) Two percent of average net profit of the company as per section 135(5) : ₹ 89.6 million

(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) : ₹ 89.6 million

### 8. (a) CSR amount spent or unspent for the financial year:

(in ₹ million)

Total Amount Spent for the Financial Year.	Amount Unspent	
	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).
105.6	Not applicable, since the Company has duly spent the CSR amount as per spending mandate.	

## (b) Details of CSR amount spent against ongoing projects for the financial year:

(in ₹ million)

S 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 as on March 31, 2021	Amount allocated for the project	Amount spent in the current financial Year (2)	Amount transferred to Unspent CSR Account for the project as per Section 135(6)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency
				State	District						
1	Madhuban Hospital	Clause (I) i.e. health care	Yes	Madhya Pradesh	Budni Sehore	1 Year	53.0	51.5	-	No	Trident Institute of Social Sciences

- (1) CSR registration will be obtained within the prescribed timeline as per Companies (Corporate Social Responsibility Policy) Rules, 2014, as amended. The requirement does not apply to CSR projects or programs approved prior to April 1, 2021.
- (2) Excludes ₹ 1.5 million ploughed back into TISS towards rent received from it for usage of Hospital Building. Refer Note 46 of the Standalone Financial Statements.

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

(in ₹ million)

S 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	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency
				State, District				
1	Covid-19	Item (i)	Yes	MP, Budni		10.6	Yes	Direct
2	Covid-19	Item (i)	Yes	Punjab, Ludhiana		5.9	Yes	Direct
3	Covid-19	Item (i)	Yes	Punjab, Barnala		22.3	Yes	Direct
4	Education	Item (ii)	Yes	MP, Budni		0.2	Yes	Direct
5	Education	Item (ii)	Yes	Punjab, Ludhiana		0.5	Yes	Direct
6	Education	Item (ii)	Yes	Punjab, Barnala		3.3	Yes	Direct
7	Education	Item (ii)	Yes	Delhi, New Delhi		2.6	Yes	Direct
8	Education	Item (ii)	No	Punjab, Hoshiarpur		1.2	Yes	Direct
9	Environmental Sustainability	Item (iv)	Yes	Punjab, Barnala		0.1	Yes	Direct
10	Environmental Sustainability	Item (iv)	Yes	Delhi, New Delhi		3.2	Yes	Direct
11	Social Welfare	Item (iii)	Yes	MP, Budni		#	Yes	Direct
12	Social Welfare	Item (iii)	Yes	Punjab, Barnala		2.7	Yes	Direct
13	Social Welfare	Item (iii)	No	Delhi, New Delhi		1.1	Yes	Direct
14	Sports	Item (vii)	Yes	MP, Budni		∅	Yes	Direct
15	Sports	Item (vii)	Yes	Chandigarh, Chandigarh		0.2	Yes	Direct

# represents ₹ 34,313/-

∅ represents ₹ 36,000/-

- (d) Amount spent in Administrative Overheads : Nil
- (e) Amount spent on Impact Assessment, if applicable : Nil
- (f) Total amount spent for the Financial Year (8b+8c+8d+8e) : ₹ 105.6 million

## (g) Excess amount for set-off, if any

(in ₹ million)

S No	Particular	Amount
i	Two percent of average net profit of the company as per section 135(5)	89.6
ii	Total amount spent for the Financial Year	105.6
iii	Excess amount spent for the financial year	[(ii)-(i)] 16.0
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)] 16.0

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

(in ₹ million)

S No	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in ₹)	Amount spent in the reporting Financial Year (in ₹)	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 ₹)
				Name of the Fund	Amount (in ₹)	Date of transfer	
Not applicable in view of Para 8(g) above.							

## (b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

(in ₹ million)

S No	Project ID	Name of the Project.	Financial Year in which the project was commenced.	Project duration <sup>∅</sup>	Total amount allocated for the project	Amount spent on the project in the reporting Financial Year	Cumulative amount spent at the end of reporting Financial Year	Status of the project - Completed /Ongoing
1	CSR-TISS	Madhuban Hospital	2020-21	12 Months	53.0	51.5	75.1	Ongoing
Total					53.0	51.5	75.1	

<sup>∅</sup> Project duration is from the year of commencement of the project

## 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).	-
(b)	Amount of CSR spent for creation or acquisition of capital asset.	-
(c)	Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	-
(d)	Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).	-

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 in view of Para 8(g) above.

For and on behalf of the Board

Rajiv Dewan

Chairman-CSR Committee  
DIN: 00007988

Deepak Nanda

Managing Director  
DIN: 00403335

May 15, 2021