

Annexure-2

**ANNUAL REPORT ON THE CSR ACTIVITIES
(As on 31.03.2020)**

S No	Particulars	Remarks												
1	A brief outline of the Company's CSR policy, including overview of projects or programs proposed to be undertaken and a reference to the web-link to the CSR policy and projects or programs.	Company is yet to commence its commercial operations and its total income is only from the other sources (mainly interest on fixed deposits). However, the Company has adopted CSR policy. Weblink of the website: www.ncrtc.in												
2	The Composition of the CSR Committee	<table border="1"> <thead> <tr> <th>S No</th> <th>Name of the Member</th> <th>Designation</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Ms Archana Agrawal, Member Secretary, NCRPB</td> <td>Chairperson</td> </tr> <tr> <td>2</td> <td>Shri Deepak Kumar Nominee Director of UP</td> <td>Member</td> </tr> <tr> <td>3</td> <td>Shri Piyush Agarwal Nominee Director of Ministry of Railway</td> <td>Member</td> </tr> </tbody> </table>	S No	Name of the Member	Designation	1	Ms Archana Agrawal, Member Secretary, NCRPB	Chairperson	2	Shri Deepak Kumar Nominee Director of UP	Member	3	Shri Piyush Agarwal Nominee Director of Ministry of Railway	Member
S No	Name of the Member	Designation												
1	Ms Archana Agrawal, Member Secretary, NCRPB	Chairperson												
2	Shri Deepak Kumar Nominee Director of UP	Member												
3	Shri Piyush Agarwal Nominee Director of Ministry of Railway	Member												
3	Average net profit of the Company for last three financial years	Rs. 3,14.74 lakh												
4	Prescribed CSR Expenditure (2% of the amount as in item 3 above)	The Company is not required to spend for CSR activities during financial year 2019-20, as it does not meet any of the criteria specified under section 135 of the Companies Act, 2013 for CSR contribution during the immediately preceding financial year i.e. 2018-19.												

5. Details of CSR spent during the financial year:
- (a) Total amount to be spent for the financial year- Rs 3,14,81,67/-*
*(This is Cumulative balance of the unspent amount of CSR of previous years)
- (b) Amount unspent, if any: Rs. 3,14,81,67/- as on 31.03.2020. However, Rs. 30 Lakh paid on 03.04.2020 to PM CARES fund and Rs. 14,81,67/- is unspent.
- (c) Manner in which the amount spent during the financial year is detailed below:

S No	CSR project or activity identified	Sector in which the project is covered	Projects or programs (1) Local Area or other (2) Specify the State and district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs Sub Heads: (1) Direct Expenditure on projects or programs (2) Overheads:	Cumulative expenditure up to the reporting period	Amount spent: Direct or through implementing agency
NIL							

6. In case the company has failed to spend the 2% of the average net profit of the last three financial years or any part thereof, the company shall provide the reasons for not spending the amount in its Board Report –
- a. With regard to applicability of CSR provisions under the Companies Act, 2013 read with Companies Amendment Act, 2017, for the financial year 2019-20, Company is not required to spend for CSR activities for the financial year 2019-20, as it does not meet any of the following criteria specified for CSR contribution during the immediately preceding financial year i.e. 2018-19.
- Net worth of rupees five hundred crore or more, or
 - Turnover of rupees one thousand crore or more or
 - Net profit of rupees five crore or more
- b. There was a cumulative balance of the unspent amount of CSR of Rs 3,14,81,67/- as on 31.03.2019. The Board in its 22nd Meeting held on 13.03.2020 considered the proposal to carry forward an amount of Rs. 3,14,81,67/- in the next financial year i.e. 2020-21, considering that the Company has started construction

work during the financial year 2019-20 in the priority section only. Tender for civil work in other sections were under finalization and were to be finalized by July-August 2020.

- c. Considering the spread of novel Corona Virus (COVID-19) across India and the declaration of COVID-19 as a pandemic by the World Health Organisation (WHO), and pursuant to circular nos. 05/01/2019-CSR dated 23.03.2020 and eF. No. CSR-05/1/2020-CSR-MCA dated 28.03.2020, the CSR Committee of the Company had decided and contributed of Rs. 3,00,00,00/- to the Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund' (PM CARES Fund) for expenditure towards CSR activities and payment made on 03.04.2020.
- d. Remaining unspent amount of CSR of Rs. 14,81,67/- has been carried forwarded for expenditure towards CSR activities in the next financial year i.e. 2020-21.
7. **Responsibility statement of the CSR Committee - CSR Committee states that the implementation and monitoring of CSR Policy, is in compliance with CSR objectives and Policy of the Company.**

Sd/-
(Ms Archana Agrawal)
Chairperson, CSR Committee of NCRTC
DIN: 02105906

Date: 25.09.2020
Place: New Delhi

Sd/-
(Vinay Kumar Singh)
Managing Director
DIN: 06497700