

Annexure II of Report of the Board of Directors

ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY ACTIVITIES

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.

CSR Policy: The aim of the Corporate Social Responsibility Policy (CSR Policy) of PFCCL is to ensure that the Company becomes a socially responsible corporate entity committed to improving the quality of life of the society at large. At least 2% of the average Net Profit of the Company earned during the three immediately preceding F.Y.s shall be allocated every F.Y. for CSR activities. Specialized agencies such as Govt. / Semi Govt. Organizations/ PSU's/ NGO's/ Reputed Institutions and Academic Organizations etc. shall be selected for implementation of CSR activities. The Implementing Agency shall be responsible for monitoring the project and shall provide periodic reports to PFCCL on the implementation part. The agency shall ensure that the project gets completed within the specified time period. By demonstrating the commitment to Corporate Social Responsibility, the Company aligns its business values, purpose and strategy with the needs of its clients, whilst embedding such responsible and ethical principles into everything it does.

Web link:

<http://www.pfcclindia.com/downloads/csr-policy.pdf>

Projects & Programs:

- a. Ensuring Environmental Sustainability using Renewable energy, energy efficient and environmental friendly technologies etc.
- b. Sanitation & Provision of safe drinking water.
- c. Promoting Education & employment enhancing vocational skills.
- d. Activity related to supporting Differently abled persons.
- e. Activities related to Health Sector
- f. Other: contribution towards the Prime Ministers National Relief Fund or any other fund set up by the Central Government for socio-economic development and relief, rehabilitation and welfare of the Scheduled Castes, the Scheduled Tribes, other backward classes, minorities and women.

2. The Composition of the CSR Committee.

SI No.	Name	Designation of Committee/Nature of Directorship PFCCL/ PFC
1.	Shri Rajiv Ranjan Jha*	Chairman/ Director/Director (Projects), PFC
2.	Shri Manoj Sharma	Member/ Director/Director (Commercial), PFC
3.	Shri Sandeep Kumar#	Member/ Director/Director (Finance), PFC

** Shri Rajiv Ranjan Jha was appointed as Chairman of the CSR Committee w.e.f. 13th March, 2025 and Smt. Parminder Chopra was holding charge as Chairman of the CSR Committee till 13th March, 2025.*

Shri Sandeep Kumar was appointed as a member of the CSR Committee w.e.f. 13th March, 2025.

3. Average Net Profit of the company for last three F.Y.s.

Sl No.	F.Y.	Consolidated Audited Profit Before Tax (PBT) (figures in Rs.)
1	2021-22	52,95,02,152
2	2022-23	85,73,10,127
3	2023-24	2,16,09,10,719
Total		354,77,22,998
Average of above three F.Y.		118,25,74,333
2% of the average consolidated PBT		2,36,51,487
2% of the average consolidated PBT excluding dividend received from other companies		2,36,51,487

4. 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.pfcclindia.com/csr.php?AM6>

5. 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 (attach the report): **Not Applicable.**

6. 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 F.Y., if any:

Sl No.	F.Y.	Amount available for Set-off from preceding F.Y.	Amount required to be set-off for the F.Y. if any (in Rs Lakhs)
Not Applicable			

7. Average net profit of the company as per Section 135(5): **Rs. 118,25,74,333**

8. (a) Two percent of average net profit of the Company as per section 135(5): **Rs. 2,36,51,487**

(b) Surplus arising out of the CSR projects or programmes or activities of the previous F.Y.s: **NIL**

(c) Amount required to be set off for the F.Y.: **NIL**

(d) Total CSR obligation for the F.Y. (7a+7b-7c): **Rs. 2,36,51,487**

9. (a)

Total Amount Spent for the F.Y. (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
	NOT APPLICABLE				

(b) Details of CSR amount spent against ongoing projects for the F.Y.:

1	2	3	4	5	6	7	8	9	10	11
SI 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	Amount spent in the current F.Y.	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 Dist.						Name CSR Registration Number
NOT APPLICABLE										

(c) Details of CSR amount spent against other than ongoing projects for the F.Y.:

1	2	3	4	5	6	7
SI No.	Name of the Project	Item from the list of activities in Schedule VII to the Act	Location of the project	Amount spent for the project	Mode of Implementation - Direct (Yes/No)	Mode of Implementation Through Implementing Agency
			State District			Name CSR Registration Number
1	Swachh Bharat Kosh	Same as 1	PAN INDIA	2,36,51,487	Yes	N.A.

(d) Amount spent in Administrative Overheads: **Not Applicable**

(e) Amount spent on Impact Assessment, if applicable: **Not Applicable**

(f) Total amount spent for the F.Y. (8b+8c+8d+8e): **Rs. 2,36,51,487**

(g) Excess amount for set off, if any: **Nil**

10. Whether any unspent amount of preceding three F.Y.s (F.Y. ending after 22nd January 2021) has been spent in the F.Y. : No

(a) Details of CSR amount spent in the F.Y. pertaining to three preceding F.Y.(s):

1	2	3	4	5	6	7	8
SI No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under Section 135(6) (in Rs.)	Balance Amt. In Unspent CSR Account Under section 135(6) (in Rs.)	Amt. Spent in The F.Y. (in Rs.)	Amt. transferred to a Fund as specified under Schedule VII as per second proviso to Section 135(5), if any	Amt. remaining to be spent in succeeding F.Y. (in Rs.)	Deficiency, If any
1	F.Y.-1 (31-03-2024)	-	-	-	-	-	-
2	F.Y.-2 (31-03-2023)	-	-	-	-	-	-
3	F.Y.-3 (31-03-2022)	-	-	-	-	-	-

(b) Details of CSR amount spent in the F.Y. for ongoing projects of the preceding F.Y.(s):

SI No.	Project ID	Name of the Project	F.Y. in which the project was commenced	Project duration	Total amount allocated for the project	Amount spent on the project in the reporting F.Y.	Cumulative amount spent at the end of reporting F.Y.	Status of the project - Completed /Ongoing
NOT APPLICABLE								

11. 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 F.Y. (asset-wise details).

(a)	Date of creation or acquisition of the capital asset(s).	Not Applicable
(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).	

In case the Company has failed to spend the two percent 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: **NIL**

Sd/-
CEO, PFCCL
(Shri Manoj Kr. Rana)

Sd/-
Chairman, CSR Committee
(Shri Rajiv Ranjan Jha)
DIN: 03523954