

CERTIFICATE UNDER RULE 4 OF CSR RULES 2014

**The Board of Directors of
Ircan-Soma Tollway Private Limited
C-4, District Centre, Saket,
New Delhi-110017**

Subject: Certificate under Rule 4 of CSR Rules 2014

This is to certify that sum of Rs. 51,00,515/-and Rs. 1,54,28,718/- respectively disbursed towards Corporate Social Responsibility (CSR) activities for the financial Year 2020-21 and 2022-23. It is further certified that the amount has been utilized for the purpose and in the manner as approved by Board in their 95th and 97th meeting held on 13.06.2022 and 07.11.2022 in compliance with Section 135 of the Companies Act 2013 and the Companies (CSR) Rules, 2014.

The details of CSR Expenditure in the Financial Year 2020-21 are as follows: -

S. No	Description	Location	Unit	Qty	Approved Amount	Amount Spent	Remarks
1	Purchase of diagnostic medical equipment and DG set in the Health institution	Ramban, Jammu & Kashmir	No.	1	51,06,360/-	51,00,515/-	5,845/- (Amount transferred to Clean Ganga Fund dated 11.08.2023)
	Total				51,06,360/-	51,00,515/-	5,845/-

**Note: The CSR work for providing Semi-automatic Unit for production of Dignity Kits and installation of Vending Machines in Schools of Ramban district in the UT of J&K was declared as ongoing activity. However, the said activity was replaced by new CSR activity as the DC, Ramban shown unwillingness for providing and installation of vending machine. Therefore, the new CSR activity was approved and amount was spent on purchase of medical equipment.*

The details of CSR Expenditure in the Financial Year 2022-23 are as follows: -

Sl. No.	Description	Location	Unit	Qty	Rate/Unit (Rs.)	Amount (Rs.)	Amount spent	Remarks
1	Providing Street lights with solar lamps and solar power backup system	Primary Health Centre in Chandwad and Malegaon Taluka, Nashik District, Maharashtra	No.	14 Locations	99,92,555	99,92,555	97,86,503/-	Completed
2	Providing equipment for open/green Gym	School and Collage Garden, Dhule	No.	1	9,84,710	9,84,710	9,82,350/-	Completed
3	Providing Employment to rural women and their livelihood	Nandurbar District, Maharashtra	No.	1	6,33,541	6,33,541	6,33,541	Completed
		Gadchiroli, Maharashtra	No.	1	6,68,541	6,70,503	6,70,503	Completed

4	Providing & fixing paver block Zilla Parisad School playground	Village Bahaduri, Taluka, Chandwad	No.	1	14,13,544/-	14,13,544/-	21,29,574/-	Rs. 31,28,821/- was utilized
	Construction of wall compound at school		No.	1	16,83,587/-	16,83,587/-	8,88,624/-	
	Repair of Class room building of School		No.	1	2,87,409/-	2,87,409/-	1,10,623/-	
5	Solar roof top system with solar modules, solar inverters, solar structure installation & commissioning of 3 KW	Gram Panchayat Bahaduri, Taluka, Chandwad, Nashik	Nos.	3	1,00,000/-	3,54,000/-	-	Not completed
6	Solar roof top system with solar modules, solar inverters, solar structure installation & commissioning of 5 KW	Zilla Parisad School Bahaduri, Taluka, Chandwad, Nashik	Nos.	5	1,00,000/-	5,90,000/-	-	
7	Solar high mast system with solar panel	Gram Panchayat Village area	Nos.	2	1,00,000/-	2,36,000/-	-	
8	Providing & fixing the RO plant with water cooler	Malegaon Taluka, Dhule District	No.	1	2,30,690	2,30,690/-	2,77,000/-	Completed
TOTAL PROPOSED EXPENDITURE (including GST)					1,70,76,539/-			
TOTAL EXPENDITURE (including GST)					1,54,28,718/-			

**Note: The activities mentioned in serial no. 1, 2, 3 & 8 are completed. However, the activity mentioned in serial no.4 Rs. 33,84,540/- was allocated and the work was fully completed in Rs. 31,28,821/- Thus Rs. 2,55,719/- remains unspent.*

With regard to activities mentioned under serial no. 5, 6 & 7 are not completed due to no response on the limited tenders received.

Further, the budget for the FY 22-23 was allocated of Rs. 1,61,32,207/- and Rs. 1,54,28,718/- was utilized. Thus, Rs. 7,03,489/- remains unspent.

Hence, Rs. 7,03,489/- pertains to unspent CSR amount for the FY 22-23. As per the provisions of Companies Act, 2013 and rules made thereunder, the remaining amount shall be transferred to activities mentioned under Schedule VII of the Companies Act, 2013. The said amount has been transferred to Clean Ganga Fund dated 07.08.2023.

**Yours Faithfully,
Ircan-Soma Tollway Private Limited**

**Sd/-
Nilkar Umakanth
Chief Financial Officer**