

## Annexure VI

## ANNUAL REPORT ON CSR PURSUANT TO RULE 8 OF COMPANIES (CORPORATE SOCIAL RESPONSIBILITY POLICY) RULES, 2014

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

In adherence to Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014, the Board of Directors upon the recommendation of CSR Committee considered and approved CSR Policy of the Company.

The Company recognises the vital role played by local communities in its growth and believes in contributing to their well-being. The Company's CSR activities enrich and empower marginalized communities, addressing critical social and economic challenges. Through our initiatives, we aim to enable communities to grow and create value.

The Company's CSR philosophy is based on the keystones comprising:

1. Setting guiding principles for carrying out CSR activities.
2. Setting up the process of execution, implementation and monitoring of the CSR activities to be undertaken by the Company.
3. Conducting business in line with the responsible business framework.
4. Creating superior value for our stakeholders.
5. Implementation of the CSR activities in Projects/ Programme mode through a focused approach for generating maximum approach.

### 2. Composition of CSR Committee:

| Sl. 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       | Neeru Singh         | Chairperson (Independent Director)   | 3  | 3  |
| 2       | Vijay Kumar Arora   | Member, Executive Director           | 3  | 2  |
| 3       | Ashwani Kumar Arora | Member, Executive Director           | 3  | 3  |
| 4       | Abhiram Seth        | Member, Independent Director         | 3  | 3  |

### 3. Provide the web-link(s) where Composition of CSR Committee, CSR Policy and CSR Projects approved by the board are disclosed on the website of the company.

<http://www.ltgroup.in/pdf/LT-Foods-CSR-Policy-2021.pdf>

### 4. Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable.:

Impact assessment of CSR Projects is not applicable on the Company.

5. (a) Average net profit of the Company as per sub-section (5) of Section 135: **Rs. 13,675 lacs**
- (b) Two percent of average net profit of the Company as per sub-section (5) of section 135: **Rs. 273.50 Lacs**
- (c) Surplus arising out of the CSR Projects or programmes or activities of the previous financial years: **Nil**
- (d) Amount required to be set-off for the financial year, if any: **Nil**
- (e) Total CSR obligation for the financial year [(b)+(c)-(d)]: **Rs. 273.50 Lacs**

6. (a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project): **Rs. 273.50 Lacs**
- (b) Amount spent in Administrative Overheads: **Nil**
- (c) Amount spent on Impact Assessment, if applicable: **Not Applicable**
- (d) Total amount spent for the Financial Year [(a)+(b)+(c)]: **Rs. 273.50 Lacs**
- (e) 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. |
| Rs. 273.50 Lacs                                     | Nil  | NA                | NA   | NA      | NA                |

(f) Excess amount set off, if any:

| Sl. No. | Particular  | Amount (in Rs. In Lac) |
|---------|---|------------------------|
| (i)     | Two percent of average net profit of the Company as per Section 135(5)                                      | 273.50                 |
| (ii)    | Total amount spent for the Financial Year   | 273.50                 |
| (iii)   | Excess amount spent for the financial year [(ii)-(i)]   | NIL                    |
| (iv)    | Surplus arising out of the CSR projects or Programmes or activities of the previous financial years, if any | NIL                    |
| (v)     | Amount available for set off in succeeding financial years [(iii)-(iv)]                                     | NIL                    |

## 7. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years

| 1       | 2                            | 3   | 4  | 5  | 6   |                  | 7  | 8                  |
|---------|------------------------------|---|--|--|---|------------------|--|--------------------|
| Sl. No. | Preceding Financial Year (s) | Amount transferred to Unspent CSR Account | Balance Amount in Unspent CSR Account under subsection (6) of section 135 (in Rs.) | Amount Spent in the Financial Year (in Rs) | Amount transferred to a Fund as specified under Schedule VII as per second proviso to subsection (5) of section 135, if any |                  | Amount remaining to be spent in succeeding Financial Years (in Rs) | Deficiency, if any |
|         |                              |   |  |  | Amount (in Rs.)   | Date of Transfer |  |                    |
| 1       | 2021-22                      | -   | -  | 229.61lacs                                 | NA  | NA               | NIL  |                    |
| 2       | 2020-21                      | -   | -  | 171.77 Lacs                                | NA  | NA               | NIL  |                    |
| 3       | 2019-20                      | -   | -  | 69.77 Lacs                                 | NA  | NA               | 59.32 Lacs   |                    |

## 8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: NO

If Yes, enter the number of Capital assets created/ acquired

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

| 1              | 2   | 3                                   | 4                | 5                          | 6   |      |                    |
|----------------|---|-------------------------------------|------------------|----------------------------|---|------|--------------------|
| Sl. No.        | Short particulars of the property or asset(s) [including complete address and location of the property] | Pincode of the property or asset(s) | Date of creation | Amount of CSR amount spent | Details of entity/ Authority/ beneficiary of the registered owner |      |                    |
|                |   |                                     |                  |                            | CSR Registration Number, if applicable                            | Name | Registered address |
| Not Applicable |   |                                     |                  |                            |   |      |                    |

**9. Specify the reason, if the company has failed to spend two percent of the average net profit as per sub-section (5) of section 135- NA**

Sd/-  
**Ashwani Kumar Arora**  
 (Managing Director)

Sd/-  
**Neeru Singh**  
 (Chairperson CSR Committee)