

## Annual Report on CSR Activities

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

Aligning with the Mission, Vision and Value statement of the Company, through its Corporate Social Responsibility (CSR) and Sustainable Development (SD) activities, aims to achieve and strengthen its Corporate Governance inculcating socially and environmentally responsible business practices that balance financial profit with social well being. The overall goal is to promote sustainable and inclusive development as a responsible corporate entity.

The CSR commitment of RCF positions its social and environmental consciousness as an integral part of its business plan and its commitment to all its stakeholders including customers, shareholders, employees, local communities and the society at large.

From amongst the beneficiaries of CSR and Sustainability spend (Financial component) of a company, the stakeholders in the vicinity to its operations and activities can rightfully stake a claim for attention before others. For this reason, RCF intends to accord priority to these stakeholders and undertake CSR and Sustainability projects in the periphery of its commercial operations on priority.

Approach of RCF would be oriented to identifying and formulating projects in response to felt societal needs in diverse areas, falling in the geographic scope and to implement them with full involvement and commitment in a time bound manner. In addition to identification, planning, designing and monitoring of CSR initiatives, RCF may opt to provide grants to specialist and reputed organizations in the field of Social work, to implement approved activities.

The projects undertaken are within the broad framework of Schedule VII of the Companies Act, 2013. Details of the CSR policy and projects or programs undertaken by the Company are available on links given below:

[https://www.rcfltd.com/public/storage/cmspages/cmsspdfFile/F1565001231-CSR\\_POLICY.pdf](https://www.rcfltd.com/public/storage/cmspages/cmsspdfFile/F1565001231-CSR_POLICY.pdf)

<https://www.rcfltd.com/socialresponsibility/social-responsibility>

### 2. Composition of CSR Committee

Sr. 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.	Smt. Shashi Bala Bharti	Chairperson, Independent Director	6	6
2.	Ms Aparna S. Sharma	Member, Govt. Nominee Director	3	2
3.	Ms Aneeta C. Meshram	Member, Govt. Nominee Director	4	0
4.	Ms Nazhat J. Shaikh	Member, Director (Finance)	6	6

### 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

Composition of the CSR committee shared above and is available on the Company's website on <https://www.rcfltd.com/public/storage/investors/1622527449.pdf>

CSR policy [https://www.rcfltd.com/public/storage/cmspages/cmsspdfFile/F1565001231-CSR\\_POLICY.pdf](https://www.rcfltd.com/public/storage/cmspages/cmsspdfFile/F1565001231-CSR_POLICY.pdf)

#### CSR projects –

<https://www.rcfltd.com/socialresponsibility/social-responsibility>

### 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 (attach the report)

The sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility) Rules, 2014 is not applicable to the Company for the financial year 2022-23. However, Company has been conducting internal impact assessments to monitor and evaluate its strategic CSR programs.

**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**

Sl No.	Financial Year	Amount available for set-off from preceding financial years (in ₹)	Amount required to be setoff for the financial year, if any (in ₹)
1.	2022-23	49.58 Lakh	49.58 Lakh

**6. Average net profit of the Company as per section 135(5): ₹ 58331 lakh**

**7. (a) Two percent of average net profit of the Company as per section 135(5): ₹ 1167 lakh**

(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: 49.58 lakh

(d) Total CSR obligation for the financial year (7a+7b-7c): ₹ 1117.42 lakh

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

Total Amount Spent for the Financial Year (in ₹ Lakh )	Amount Unspent (in ₹)				
	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
1243.11	Nil	-	-	Nil	-

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Sl. 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 (in ₹).	Amount spent in the current financial Year (in ₹).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹).	Mode of Implementation Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
			State	District						Name	CSR Registration number.
-	-	-	-	-	-	Nil	Nil	Nil	-	-	-

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Sl. 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 (in ₹ Lakh )	Mode of implementation Direct (Yes/No).	Mode of implementation - Through implementing agency.	
			State	District			Name	CSR Rgd. Number
1.	Supply of Drinking Water in villages near Thal unit	Promotion of Healthcare	Thal, Tal. Alibag	Maharashtra Raigad	62.46	Yes	RCFL	
2.	Medical Equipment to District Civil Hospital, Alibag	Promotion of Healthcare	Alibag Taluka	Maharashtra Raigad	131.09	Yes	RCFL	
3.	Adivasi uplifting (Health camp)	Promotion of Healthcare	Thal, Tal. Alibag	Maharashtra Raigad	5.00	NO	NGO	CSR00006104
4.	Fin. Asst. to CST for Blood Donation camp at Chembur	Promotion of Healthcare	Chembur	Maharashtra Mumbai	0.40	NO	NGO	CSR00009002



## Rashtriya Chemicals and Fertilizers Limited

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/ No).	(5) Location of the project.		(6) Amount spent for the project (in ₹ Lakh )	(7) Mode of implementation Direct (Yes/No).	(8) Mode of implementation - Through implementing agency.	
				State	District			Name	CSR Rgd. Number
5.	Cardiac Ambulance to needy patients at Alibag Raigad	Promotion of Healthcare	Raigad District	Maharashtra	Raigad	20.00	Yes	RCFL	
6.	Fin Asstt to Ekalavya Bal Shikshan & Arogya Sanstha	Promotion of Healthcare	Pune	Maharashtra	Pune	9.52	NO	NGO	CSR00004298
7.	Fin Asst to Swastik Foundation for procurement of Ambulance for old age home	Promotion of Healthcare	Sindhudurg	Maharashtra	Sindhudurg	5.00	NO	NGO	CSR00006513
8.	Garbage Disposal Vehicles to Grampanchyats nearby Thal Unit	Promotion of Healthcare	Thal, Tal. Alibag	Maharashtra	Raigad	32.24	Yes	RCFL	
9.	Equipment to Primary Health Care centre -Thal , Raigad	Promotion of Healthcare	Thal, Tal. Alibag	Maharashtra	Raigad	34.16	Yes	RCFL	
10.	Gymnasium Equipment to Thal Machhimar Society,Thal	Promotion of Healthcare	Thal, Tal. Alibag	Maharashtra	Raigad	3.82	Yes	RCFL	
11.	Primary health care camps for nearby villages of Thal unit - Lion Health Foundation	Promotion of Healthcare	Alibag Taluka	Maharashtra	Raigad	6.65	NO	NGO	CSR0006740
12.	Health Check up Camp at Chembur through NGOs	Promotion of Healthcare	Chembur, Mumbai	Maharashtra	Mumbai	8.88	NO	NGO	CSR00022351, CSR00009002
13.	HIV Medicines to District Civil hospital, Alibag	Promotion of Healthcare	Alibad Taluka	Maharashtra	Raigad	18.35	Yes	RCF	
14.	Asst to Naya Savera Samajik Sanstha to arrange medical awareness programs	Promotion of Healthcare	Karimganj	Assam	Karimganj	5.00	NO	NGO	CSR000165787
15.	Construction of Toilet at S. K. Wadke High school, Chondhi,Alibaug	Promotion of Healthcare	Tal. Alibag	Maharashtra	Raigad	10.00	NO	NGO	CSR00050389
16.	Medical Aid Equipment to Balwadi Children of Makhurd Area through CST	Promotion of Healthcare	Chembur, Mumbai	Maharashtra	Mumbai	1.16	NO	NGO	CSR00009002
17.	Fin. Asstt to Sri Shanmukhananda Charitable Trust	Promotion of Healthcare	Sion, Mumbai	Maharashtra	Mumbai	5.10	NO	NGO	CSR00001777
18.	Fin. Astt for furniture for paediatric ward, Central Railway Hospital, Byculla, Mumbai – CRWWO	Promotion of Healthcare	Byculla, Mumbai	Maharashtra	Mumbai	9.96	NO	NGO	CSR000019635

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/ No).	(5) Location of the project.		(6) Amount spent for the project (in ₹ Lakh )	(7) Mode of implementation Direct (Yes/No).	(8) Mode of implementation - Through implementing agency.	
				State	District			Name	CSR Rgd. Number
19.	Financial Assistance for project "Sakhi" for Adivasi Women - Rnisarg Foundation	Promotion of Healthcare	Thane	Maharashtra	Thane	3.00	NO	NGO	CSR00000983
20.	Financial Assistance to Bharat Jodo Yuva Academy for construction of Hospital at Kinwat of Nanded district	Promotion of Healthcare	Nanded	Maharashtra	Nanded	1.00	NO	NGO	CSR00003262
21.	Mi Mumbaikar Abhiman Abhiyan Pratishthan _ Fin asstt for Ambulance	Promotion of Healthcare	Mumbai	Maharashtra	Mumbai	27.00	NO	NGO	CSR00006199
22.	Medical camp for Women & Girls - Nrityanjali, Thane	Promotion of Healthcare	Thane	Maharashtra	Thane	1.43	NO	NGO	CSR00009648
23.	Fin Asstt to Shikshan Prasarak mandal, Kurundwad, Kolhapur - Costruction of toilets & drinking water facility	Promotion of Healthcare	Kolhapur	Maharashtra	Kolhapur	10.00	NO	NGO	CSR00020744
24.	Fin Asstt for medical equipments to Shivashanti Snehalay Sevabhavi Sansth, Alibag	Promotion of Healthcare	Alibag Taluka	Maharashtra	Raigad	11.81	NO	NGO	CSR00039403
25.	Fin asstt for purchase of Industrial Laundry Unit to Children's Aid Society, Mumbai	Promotion of Healthcare	Mankhurd, Mumbai	Maharashtra	Mumbai	20.00	NO	NGO	CSR000010533
26.	Fin asstt for purchase of Dialysis Machines- Suphala Trust	Promotion of Healthcare	Chembur, Mumbai	Maharashtra	Mumbai	8.00	NO	NGO	CSR00034354
27.	Fin asstt to installation of sanitary pad manufacturing unit at Koraon block, U.P. - Sanjeevani	Promotion of Healthcare	Koraon Block, U.P.	Uttar Pradesh	Koraon	50.00	NO	NGO	CSR00038849
28.	Procurement of Medical equipments for Shatabdi Hospital, Govandi	Promotion of Healthcare	Mumbai	Maharashtra	Mumbai	2.74	Yes	RCFL	
29.	Fin asstt for center for special children to Beautiful Tomorrow Foundation	Promotion of Healthcare	Navi Mumbai	Maharashtra	Mumbai	5.00	NO	NGO	CSR00004010



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				State	District			Name	CSR Rgd. Number
30.	Mid day Meal to Non Aided Schools (for month of March)	Promotion of Healthcare	Chembur, Mumbai	Maharashtra	Mumbai	7.81	NO	NGO	CSR00001973
31.	Fin Asstt for rehabilitation centre -Swayam	Promotion of Healthcare	Thane	Maharashtra	Thane	5.00	NO	NGO	CSR00044983
32.	Water purifiers and Sanitary Pad Incinerators to School in Alibag -CFTI	Promotion of Healthcare	Alibag Taluka	Maharashtra	Raigad	28.00	NO	NGO	CSR00005034
33.	Bubble CPAP units for the neonatal unit at Sion Hospital- Rotary Club , Chembur	Promotion of Healthcare	Sion, Mumbai	Maharashtra	Mumbai	13.25	NO	NGO	CSR00034980
34.	Fin. Asstt for Free Cataract Operations - Lion Health Foundation	Promotion of Healthcare	Alibag Taluka	Maharashtra	Raigad	12.00	NO	NGO	CSR0006740
35.	India HIV/ AIDS Alliance -Medicines to HIV/ AIDS patients	Promotion of Healthcare	Delhi	Delhi	Delhi	15.00	NO	NGO	CSR00000025
36.	Fin. Asstt for purchase of equipment and Nutritional support to patients of District TB Center- Surbhi Swayansevi Santha	Promotion of Healthcare	Alibag Taluka	Maharashtra	Raigad	20.46	NO	NGO	CSR00044664
37.	Civil works at Ranade High School, Thal, Alibag	Promotion of Healthcare	Alibag Taluka	Maharashtra	Raigad	6.66	Yes	RCFL	
38.	Fin Asstt. For construction of toilet bolcks -Anjuman School, Murud	Promotion of Healthcare	Alibag Taluka	Maharashtra	Raigad	15.00	NO	NGO	CSR00034525
39.	Financial Assistance to Diagnostic Centre at Chembur - Central Chinmaya Mission Trust	Promotion of Healthcare	Chembur, Mumbai	Maharashtra	Mumbai	15.40	NO	NGO	CSR00008084
40.	Financial Assistance for Menstrual Hygiene Management for Rural Girls/ Women in UP - Kalaimagal Education and Social Integration Trust	Promotion of Healthcare	Vaishali, Uttar Pradesh	Uttar Pradesh	Vaishali	9.89	NO	NGO	CSR00013317

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/ No).	(5) Location of the project.		(6) Amount spent for the project (in ₹ Lakh )	(7) Mode of implementation Direct (Yes/No).	(8) Mode of implementation - Through implementing agency.	
				State	District			Name	CSR Rgd. Number
41.	Swachh Bharat Kosh	Promotion of Healthcare	Delhi	Delhi	Delhi	70.00	Yes	RCFL	
<b>A.</b>	<b>Total Thematic Activities Spent</b>					<b>727.24</b>			
<b>B.</b>	<b>NON -THEMATIC ACTIVITIES</b>								
42.	Supply of saplings and seeds to farmers	Rural Development	Thal, Tal. Alibag	Maharashtra	Raigad	12.97	Yes	RCFL	
43.	Resurfacing of Navgaon Road and internal road from Boris Phata to Gunjis Phata	Rural Development	Thal, Tal. Alibag	Maharashtra	Raigad	28.82	Yes	RCFL	
44.	Repair of Roads at Nearby Thal Unit	Rural Development	Thal, Tal. Alibag	Maharashtra	Raigad	223.34	Yes	RCFL	
	1. Navgaon st stand to Navgaon ughdi internal road						Yes	RCFL	
	2. Tudal phata to Tudal Vasahat internal road						Yes	RCFL	
	3. Vaishet naka to Vaishet internal road						Yes	RCFL	
	4. Bhal naka to Thal Palthi road						Yes	RCFL	
45.	Promotion of Rural Sports In Raigad District	Sports Development	Thal, Tal. Alibag	Maharashtra	Raigad	10.00	NO	NGO	CSR00044664
46.	Procurement of Multipurpose Machines for Mahila Bachat Gat, Alibag	Women Empowerment	Thal, Tal. Alibag	Maharashtra	Raigad	15.98	Yes	RCFL	
47.	Vehicle for Awareness and education to Alibag Police station	Promotion of Education	Alibag	Maharashtra	Raigad	21.98	Yes	RCFL	
48.	Up gradation of Science Labs in P.N.P Education Society , Alibag	Promotion of Education	Tal. Alibag	Maharashtra	Raigad	21.82	NO	NGO	CSR00005558
49.	Fin. Asst to Strimukti Sanghatna to arrange family council programs	Promotion of Education	Thane	Maharashtra	Raigad	10.50	NO	NGO	CSR00001126
50.	Fin. Asst to Asmita Mahila Mandal to purchase educational material for students	Promotion of Education	Chembur, Mumbai	Maharashtra	Mumbai	1.00	NO	NGO	CSR00022351
51.	Scholarship to SC/ST Students at Thal , Raigad	Promotion of Education	Thal, Tal. Alibag	Maharashtra	Raigad	0.60	Yes	RCFL	
52.	Training to Farmers -Anupam Samajik Sanstha	Promotion of Education	Karimganj	Assam	Karimganj	2.80	NO	NGO	CSR00010410



## Rashtriya Chemicals and Fertilizers Limited

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				State	District			Name	CSR Rgd. Number
53.	Fin. Asstt. to Students for purchase of educational Materials	Promotion of Education	Chembur, Mumbai	Maharashtra	Mumbai	0.40	NO	NGO	CSR00020890
54.	Fin. Asstt. to Tribal Students	Promotion of Education	Chembur, Mumbai	Maharashtra	Mumbai	0.30	NO	NGO	CSR00020890
55.	Asst to Janseva Trust for Param Innovation Project at Bengaluru	Promotion of Education	Bengaluru	Karnataka	Bengluru	25.00	NO	NGO	CSR00006302
56.	Fin. Asstt. to Light of Life Trust to implement "Anando" project at Washim Dist. (Aspirational Dist)	Promotion of Education	Washim	Maharashtra	Washim	7.35	NO	NGO	CSR0006740
57.	Fin. Support to OSSF for skill development programme at Washim Dist. (Aspirational Dist)	Skill Development and livelihood	Washim	Maharashtra	Washim	12.00	NO	NGO	CSR00015506
58.	Construction of Studio , Conference hall for education - Muslim Foundation For Renaissance, Kolhapur	Promotion of Education	Kolhapur	Maharashtra	Kolhapur	10.00	NO	NGO	CSR00021515
59.	Furniture and TV sets- ZP school , Salgar, Solapur – BJS	Promotion of Education	Solapur	Maharashtra	Solapur	7.06	NO	NGO	CSR00002537
60.	Construction of Community Hall - Vashi Gram Mandal	Rural Devalopment	Chembur, Mumbai	Maharashtra	Mumbai	20.00	NO	NGO	CSR0003340
61.	Fin Asstt for solar powered irrigation - Keshav Srushti	Sustainable Development	Palghar	Maharashtra	Palghar	10.00	NO	NGO	CSR00002691
62.	Fin Asstt for Research lecture series -Marathi Vidnyan Parishad (MVP)	Promotion of Education	Mumbai	Maharashtra	Mumbai	7.37	NO	NGO	CSR000021972
63.	Fin Asstt for Animal Welfare to Shri Shri Nityanandpad Aashram	Animal Care	Nainital	Uttarakhand	Nainital	5.00	NO	NGO	CSR00020724
64.	Skill Development programme at Washim District_OSSF - Aspirational District	Skill Development and livelihood	Washim	Maharashtra	Washim	12.00	NO	NGO	CSR00015506
<b>B.</b>	<b>Total Non Thematic Spent</b>					<b>466.29</b>			
<b>C.</b>	<b>Utilization of excess amount spent in previous year- Brought Forwarded expenditure</b>					<b>49.58</b>			
	<b>Total A+B+C</b>					<b>1,243.11</b>			

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/ No).	(5) Location of the project.		(6) Amount spent for the project (in ₹ Lakh )	(7) Mode of implementation Direct (Yes/No).	(8) Mode of implementation - Through implementing agency.	
				State	District			Name	CSR Rgd. Number
	Excess CSR expenditure					50.00			
	Carry forward to next year					50.00			
	CSR Expenditure for 2022-23					1193.11			

(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) ₹ 1243.11 lakh

(g) Excess amount for set off, if any: ₹ 50.00 Lakh

Sl. No.	Particulars	Amount (in ₹) lakh
(i)	Two percent of average net profit of the Company as per section 135(5)	1167
(ii)	Total amount spent for the Financial Year	1243.11
(iii)	Excess amount spent for the financial year [(ii)-(i)]	76.11
(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)]	50.00 *

\* Total CSR spent for the year 2022-23 is ₹ 1243.11 Lakh. Total CSR expenditure accounted for the year 2022-23 is ₹ 1193.11 Lakh. Excess amount available for set off in succeeding financial year is ₹ 50 lakh (₹ 1243.11 lakh- ₹ 1193.11 lakh)

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

Sl. 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	
-	-	Nil	Nil	-	Nil	-	Nil

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

(1) Sl. No.	(2) Project ID	(3) Name of the Project.	(4) Financial Year in which the project was commenced.	(5) Project duration.	(6) Total amount allocated for the project (in ₹).	(7) Amount spent on the project in the reporting Financial Year (in ₹).	(8) Cumulative amount spent at the end of reporting Financial Year. (in ₹)	(9) Status of the project - Completed / Ongoing.
-	-	-	-	-	Nil	-	-	-





**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(asset - wise details).**

- (a) Date of creation or acquisition of the capital asset(s): None
- (b) Amount of CSR spent for creation or acquisition of capital asset: Nil
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. : Not Applicable
- (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset): Not Applicable

**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

S. C. Mudgerikar  
Chairman & Managing Director

Smt. Shashi Bala Bharti  
Chairperson – CSR Committee

Date: May 30, 2023