

**ANNUAL REPORT ON CSR ACTIVITIES  
FOR THE FINANCIAL YEAR – 2022-23**

*[Pursuant to Section 135 of the Companies Act, 2013 read with  
Companies (Corporate Social Responsibility Policy) Rules, 2014, as amended.]*

**1. A brief outline of the company's CSR policy**

Toyotsu Rare Earths India Private Limited (“The Company”) has been focusing on sustainable business practices encompassing economic, environmental and social imperatives that not only cover business, but also the communities around us. We focus on our social and environmental responsibilities to fulfil the needs and expectations of the communities around us. Our Corporate Social Responsibility Policy (“CSR”) policy aims to provide a dedicated approach to the development of community around us in the areas prescribed in Schedule VII of the Companies Act, 2013.

**2. Composition of CSR Committee**

S. No.	Name of the member	Designation/Nature of Directorship	Number of Meetings		
			Held	Entitled to Attend	Attended
1	Mr. Sato Koichi	Chairman	2	2	2
2	Mr. Shingo Kaneta	Member	2	2	2
3	Mr. Yasuo Matsuoka	Member	2	2	2
4	Mr. P. Vishnu Murthy	Member	2	2	2
5	Mr. B. Muralidhara Rao	Member	2	2	2

- The web-link where composition of CSR committee, CSR Policy and Annual Action Plan approved by the Board are disclosed on the website of the Company: Hosted on website of the company being <https://trei.co.in/csr.html>
- 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: **Not applicable**
- 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:

S. No.	Financial Year	Amount available for set-off from preceding financial years (in ₹)	Amount required to be set-off for the Financial Year, if any (in ₹)
1	2018-19	-	-
2	2019-20	-	-
3	2020-21	-	-



6. Average Net Profit of the Company as per Section 135(5) of the Act: INR 511,681,393/-

a. Two percent of average net profit of the Company as per Section 135(5) of the Act for the Financial Year 2021-22: Rs. 10,233,628/-

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: Rs. Nil/-

d. Total CSR obligation for the Financial Year (a+b-c): Rs. 10,233,628/-

7.

a. CSR Amount spent or unspent for the Financial Year (in ₹)

Total amount spent (in Rs.)	Amount Unspent				
	Total Amount transferred to Unspent CSR Account as per section 135(6) of the Act		Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5) of the Act		
	Amount	Date of transfer	Name of the Fund	Amount	Date of transfer
10,253,116	NA	NA	NA	NA	NA

b. Details of CSR amount spent against ongoing projects for the Financial Year: NIL.

c. Details of CSR amount spent against other than ongoing projects for the Financial Year: 10,253,116/-

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 Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
				State.	District.			Name	CSR Registration number
1.	Infrastructure Support in the form of Purchasing Medical Equipment for the Govt Hospital Yalamanchili	(i)	Yes	Andhra Pradesh	Anakapalle	1,528,800	Yes	--	--



2.	Infrastructure support in the form of Purchasing and installation of Air Conditioner for the Govt Hospital Yalamanchili.	(i)	Yes	Andhra Pradesh	Anakapalle	62,080	Yes	--	--
3.	Infrastructure Support by Building Dining Hall for Government School at Motturupallem Village	(ii)	Yes	Andhra Pradesh	Anakapalle	2,576,316	Yes	--	--
4.	Infrastructure Support to enhance the Computer Knowledge in the Students	(ii)	Yes	Andhra Pradesh	Visakhapatnam	601,800	Yes	--	--
5.	Infrastructure Support to the School for Physically and Mentally Disable	(ii)	Yes	Andhra Pradesh	Visakhapatnam	3,581,890	Yes	--	--
6.	Purchase of Green and Black Boards to the Government School	(ii)	Yes	Andhra Pradesh	Guntur	51,000	No	--	--
7.	Promotion of Special Education to the Girl Child	(ii)	Yes	Andhra Pradesh	Anakapalle	1,507,000	Yes	--	--
8.	Infrastructure Support by Leveling the land at School	(ii)	Yes	Andhra Pradesh	Anakapalle	238,950	Yes	--	--
9.	Contribution of Menstrual Hygiene Kits to the Rural Tribal Girls.	(ii)	Yes	Andhra Pradesh	Vijaya nagaram	95,000	Yes	--	--
<b>Total</b>						10,242,836			



- d. Amount spent in Administrative Overheads: -- Rs. 10,280/-
- e. Total Amount spent on Impact Assessment, if applicable: NA
- f. Total amount spent for the Financial Year: Rs. 10,253,116/-
- g. Excess Amount for set off, if any

S. No.	Particulars	Amount (₹)
1	Two percent of average Net Profit of the Company as per Section 135(5) of the Act	10,233,628
2	Total amount spent for the Financial Year	10,253,116
3	Excess amount spent for the Financial Year [(2)-(1)]	19,488
4	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	--
5	Un apportioned amount of Previous Years for set off	--
6	Amount available for set off in succeeding financial years [(3)-(4)]	19,488

8.

- a. Details of Unspent CSR Amount for the preceding three financial years: Nil
- b. Details of CSR amount spent in the Financial Year for ongoing projects of the preceding financial year(s): Nil
9. 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:

S. No	Short particulars of the property or asset(s) [including complete address and location of the property]	Pin code of the property or Asset(s)	Date of creation	Amount of CSR spent	Details of entity/ Authority/ beneficiary of the registered owner		
					CSR Registration Number, if applicable	Name	Registered Address
1.	Medical Equipment for the Govt Hospital Yalamanchili	531055	10.02.2023	1,528,800		Govt Hospital	Yalamanchili
2.	Air Conditioner	531055	15.02.2023	62,080.00		Govt Hospital	Yalamanchili
3.	Building Dining Hall	531011	15.12.2022	2,576,316		Govt	Motturupallem



	for Government School at Motturupallem Village					School	
4.	Construction Hostel	531011	31.01.2023	3,581,890		Mandala vikalangula samkshema Sangham School	Mandala vikalangula samkshema Sangham School

10. Specify the reason(s), if the Company has failed to spend two per cent of the average Net Profit as per Section 135(5) of the Act: NA

By order of the Board  
for **Toyotsu Rare Earths India Private Limited**



**Sato Koichi**  
**Managing Director**  
**DIN: 09328781**



**Shingo Kanta**  
**Director**  
**DIN: 08411303**

Place: Atchutapuram  
Date: September 1, 2023