

ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES FOR THE FINANCIAL YEAR 2020-21

<p>1 Brief outline on CSR Policy of the Company</p>	<p>The Company would undertake any of the activities, as part of its corporate social responsibility initiatives, which are defined in Schedule VII of the companies Act 2013 and the Companies (Corporate Social Responsibility Policy) rules, 2014, as amended and modified from time to time.</p> <p>The areas of interest that have emerged for active consideration for the Company are;</p> <ol style="list-style-type: none"> 1. Promoting healthcare, Making available safe drinking water, sanitation 2. Eradicating hunger, poverty and malnutrition 3. Promoting education, Sports talent, livelihood opportunities 4. Promoting gender equality 5. Environmental sustainability 6. Rural development, and 7. Slum area development 																							
<p>2 Composition of the CSR Committee</p>	<table border="1"> <thead> <tr> <th>Name of Director</th> <th>Designation / Nature of Directorship</th> <th>Number of meetings of CSR Committee held during the year</th> <th>Number of meetings of CSR Committee attended during the year</th> </tr> </thead> <tbody> <tr> <td>Mr. Murali Ramachandran</td> <td>Director</td> <td>0</td> <td>0</td> </tr> <tr> <td>Mr. Jungbir Singh</td> <td>Director</td> <td>0</td> <td>0</td> </tr> <tr> <td>Ms. Zeynep Cetiner</td> <td>Director</td> <td>0</td> <td>0</td> </tr> <tr> <td>Mr. Rami Al Haddad</td> <td>Director</td> <td>0</td> <td>0</td> </tr> </tbody> </table>	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	Mr. Murali Ramachandran	Director	0	0	Mr. Jungbir Singh	Director	0	0	Ms. Zeynep Cetiner	Director	0	0	Mr. Rami Al Haddad	Director	0	0			
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<p>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.</p>	<p>www.celebiaviation.com</p>																							

CELEBI NAS AIRPORT SERVICES INDIA PRIVATE LIMITED
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Corp. & Regd. Off: E8 - 3016, Level 3, Terminal 2, Chhatrapati Shivaji Maharaj International Airport, Andheri (East), Mumbai - 400 099.
Tel: +91-22-6685 9377 Fax: +91-22-6685 9388 CIN: U63033MH2008FTC188882

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).	Not applicable								
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	<table border="1"> <thead> <tr> <th data-bbox="608 568 683 712">SN</th> <th data-bbox="683 568 815 712">Financial Year</th> <th data-bbox="815 568 1078 712">Amount available for set-off from preceding financial years (in Rs)</th> <th data-bbox="1078 568 1339 712">Amount required to be setoff for the financial year, if any (in Rs)</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="608 712 1339 752" style="text-align: center;">NIL</td> </tr> </tbody> </table>	SN	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be setoff for the financial year, if any (in Rs)	NIL			
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NIL										
6	Average net profit/(loss) of the Company as per section 135(5)	Rs. 63,64,94,910/-								
7	<p>(a) Two percent of average net profit of the company as per section 135(5)</p> <p>(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.</p> <p>(c) Amount required to be set off for the financial year, if any</p> <p>(d) Total CSR obligation for the financial year (7a+7b-7c).</p>	<p>Rs. 1,27,29,898/-</p> <p>Nil</p> <p>Nil</p> <p>Rs. 1,27,30,000/- (round off)</p>								


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8	(a) CSR amount spent or unspent for the financial year:	Total Amount Spent for the Financial Year (in Rs.)		Amount Unspent (in Rs.)			
		1,27,30,000		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	
		Nil	-	-	Nil		
	(b) Details of CSR amount spent against ongoing projects for the financial year:	1	2	3	4		5
		Name of the Project	Item from the list of activities in Schedule VII to the Act	Local area (Yes/No)	Location of the project State Dist.		Project duration
		NIL					
	(c) Details of CSR amount spent against other than ongoing projects for the financial year:	6	7	8	9	10	
		Amount allocated for the project (in Rs.)	Amount spent in the current financial Year (in Rs.)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency Name CSR Registration number	
		NIL					
	(d) Amount spent in Administrative Overheads	1	2	3	4		
		Name of the Project	Item from the list of activities in Schedule VII to the Act	Local area (Yes/No)	Location of the project State Dist.		
		Contribution to PM CARES Fund	(viii)	-	-	-	
	(e) Amount spent on Impact Assessment, if applicable	5	6	7			
		Amount spent for the project (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency Name CSR Registration number			
		1,27,30,000	Yes	-	-		
		Nil					
		Nil					

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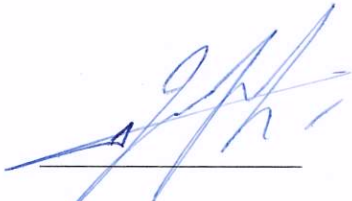


ISO 9001 QUALITY MANAGEMENT SYSTEM
ISO 14001 ENVIRONMENTAL MANAGEMENT SYSTEM
OHSAS 18001 OCCUPATIONAL HEALTH & SAFETY MANAGEMENT SYSTEM

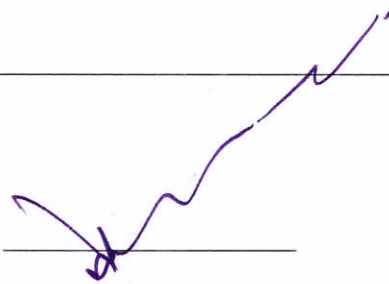


<p>(f) Total amount spent for the Financial Year (8b+8c+8d+8e)</p> <p>(g) Excess amount for set off, if any</p>	<p>Rs. 1,27,30,000/-</p> <table border="1"> <thead> <tr> <th>SN</th> <th>Particular</th> <th>Amount (in Rs.)</th> </tr> </thead> <tbody> <tr> <td>(i)</td> <td>Two percent of average net profit of the company as per section 135(5)</td> <td>1,27,30,000</td> </tr> <tr> <td>(ii)</td> <td>Total amount spent for the Financial Year</td> <td>1,27,30,000</td> </tr> <tr> <td>(iii)</td> <td>Excess amount spent for the financial year [(ii)-(i)]</td> <td>-</td> </tr> <tr> <td>(iv)</td> <td>Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any</td> <td>-</td> </tr> <tr> <td>(v)</td> <td>Amount available for set off in succeeding financial years [(iii)-(iv)]</td> <td>-</td> </tr> </tbody> </table>	SN	Particular	Amount (in Rs.)	(i)	Two percent of average net profit of the company as per section 135(5)	1,27,30,000	(ii)	Total amount spent for the Financial Year	1,27,30,000	(iii)	Excess amount spent for the financial year [(ii)-(i)]	-	(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	-	(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	-																							
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<p>9 (a) Details of Unspent CSR amount for the preceding three financial years:</p> <p>(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):</p>	<table border="1"> <thead> <tr> <th rowspan="2">Preceding Financial Year</th> <th rowspan="2">Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)</th> <th rowspan="2">Amount spent in the reporting Financial Year (in Rs.)</th> <th colspan="3">Amount transferred to any fund specified under Schedule VII as per section 135(6), if any</th> <th rowspan="2">Amount remaining to be spent in succeeding financial years (in Rs.)</th> </tr> <tr> <th>Name of the Fund</th> <th>Amount (in Rs.)</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td colspan="7" style="text-align: center;">NIL</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> </tr> <tr> <th>Project ID</th> <th>Name of the Project</th> <th>Financial Year in which the project was commenced</th> <th>Project duration</th> <th>Total amount allocated for the project (in Rs.)</th> <th>Amount spent on the project in the reporting Financial Year (in Rs.)</th> <th>Cumulative amount spent at the end of reporting Financial Year (in Rs.)</th> <th>Status of the project - Completed /Ongoing</th> </tr> </thead> <tbody> <tr> <td colspan="8" style="text-align: center;">NIL</td> </tr> </tbody> </table>	Preceding Financial Year	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.)	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 Rs.)	Name of the Fund	Amount (in Rs.)	Date of transfer	NIL							1	2	3	4	5	6	7	8	Project ID	Name of the Project	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in Rs.)	Amount spent on the project in the reporting Financial Year (in Rs.)	Cumulative amount spent at the end of reporting Financial Year (in Rs.)	Status of the project - Completed /Ongoing	NIL							
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<p>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</p>	<p>Nil</p>																																									

<p>(asset-wise details).</p> <p>(a) Date of creation or acquisition of the capital asset(s).</p> <p>(b) Amount of CSR spent for creation or acquisition of capital asset.</p> <p>(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.</p> <p>(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).</p>	
<p>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).</p>	<p>N.A.</p>



Cem Sensoz
(Chief Executive Officer)

Murali Ramachandran
(Chairman CSR Committee)

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