



TATA POWER TRADING COMPANY LIMITED

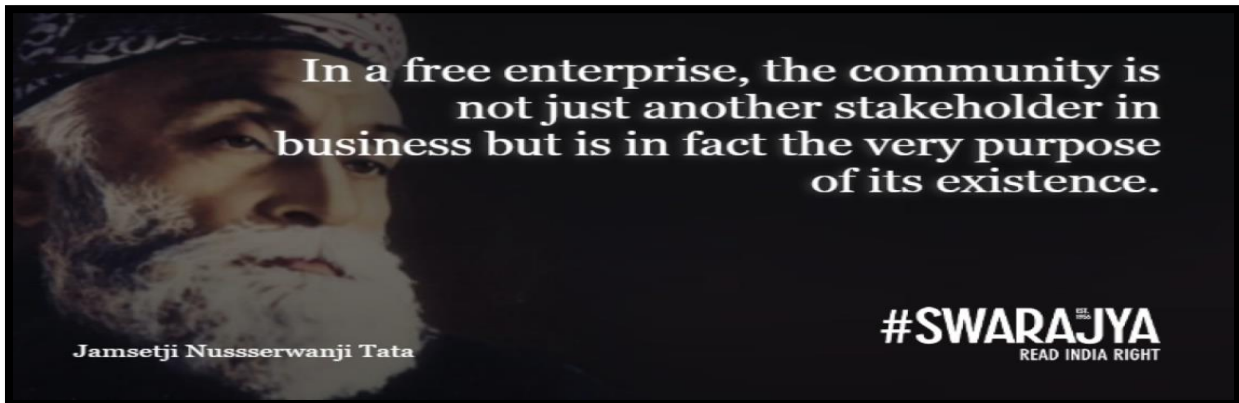
TPTCL



CSR ANNUAL REPORT FY-2024



TATA POWER TRADING COMPANY LIMITED



The Philosophy of Corporate Social Responsibility as practiced by the Tata Group is a legacy of its founders. The multitude of community initiatives the group has shown and fostered from its earliest days flows from this wellspring voluntary, as opposed to obligatory commitment.

TPTCL is the proud owner of the first trading license issued by CERC in June 2004, it has Category I, Trading License which entitles it to trade an unlimited volume of power, both on Interstate and Intrastate basis.

Not only in award of license, TPTCL has many other firsts to its account such as implementing innovative and ethical business ideas such as intrastate captive wheeling, sale of cross border power in competitive merchant market, RE power sale to Open Access consumers, unique energy banking solutions, self-redemption of RECs, QCA services, ESCerts Trading, Setting up its own RE assets, Introduction of Commercial Papers, Consultancy and Advisory services, designing power sale strategies in power markets of India & abroad, adoption of best technology such as implementing country's first EPM module solution of SAP labs and first web based interactive software to take care of its power exchange clients and adopting one of the most robust Risk Management System. This all has enabled TPTCL to continuously rank among top three power traders operating in Indian Power Market. With all these host of innovative solutions, Tata Power Trading can easily be identified as a trailblazer in the power markets.

TPTCL is a member of both of both power exchanges i.e. Indian Energy Exchange (IEX) and Power Exchange of India Limited (PXIL). TPTCL supports its clients with data driven power market analysis so as to enable them to select the optimal solution.

People are our greatest assets. right from our employees and their family members who contribute their time through volunteering initiatives to our beneficiaries we constantly strive to work towards adding value to each person's life. This year, we have implemented the CSR interventions as per key thrust areas -Education, Entrepreneurship & Stakeholder Engagements through CSR Interventions - Swasth Pradesh, Skill Development of Youth, Capability Development of SHG, Adhikar Empowering, Saksham Sports Disability Program and Employee Volunteering.



TATA POWER TRADING COMPANY LIMITED

FOREWORD - ORGANISE, SYNERGISE & SCALE



Mr. Tarun Katiyar, CEO - TPTCL

Community welfare is at the core of our philosophy that guides us as we strive to improve the quality of life of the vulnerable while embedding sustainable development into our partnership models. We are accelerating the shift from being just a resource provider to catalysing positive change and I look forward to your continuing support and encouragement to fulfil our objective of improving the quality of life in the communities we serve.



Mr. Pankaj Kumar Singh, Head CSR (Generation T&D & CF)

As responsible corporate citizens, let us prepare the communities we work with to dream big. We have to keep ourselves updated of the changing community aspirations and reinvent our programmes to best suit their needs. Let us resolve to do our best and carry forward the legacy of goodwill and social welfare associated with the Tata brand.



Ms. Diksha Singh, Head HR & CSR - PTL & TPTCL

The deep-rooted culture of commitment to meaningful community development continues to help us grow as empathetic individuals and good corporate citizens. Through Our location specific programmes, we develop customised solutions to cater to the needs of our communities based on their geographical location and cultural beliefs.



TATA POWER TRADING COMPANY LIMITED

CORPORATE SOCIAL RESPONSIBILITY ABP FY-24

TPTCL- CSR Annual Business Plan FY 2023-2024								
96,00,000/- (Ninety Six Lacs Only)								
S N O	Thematic Area (As per CSR Policy)	Interven tion Name	Key (specific) Components of the intervention	KPIs Program & Synergies	NGOs/Tr ust/ Impleme nting Partners	Geograp hies Covered	Benefic iary (tentati ve nos)	Budget FY 24 (Rs./La cs)
1	Entreprene urship	Anokha Dhaga - Micro enterpri ses for collectiv es	•Skill Development of Women & SHG Development No of Youth gone through Training • Marketing finance training to women &formation of marketing team for recurring orders	No of Youth gone through Vocational Training/ Linkage with Local market	TPCDT - Usha Internatio nal	Shimla / Noida	100	29.00
2	Employabili ty & Employe ment	ROSHN I - Integrat ed Vocatio nal Training	•Skill Development & Certification of SAKHSAM DIVYANG •Behavioral/Mot ivational sessions for Livelihood	No of Youth gone through Vocational Training / NAAI PWD Empowermen t Initiative	TPCDT - Sartha k Educatio n Trust/NA AI	Noida / Ghaziab ad	200	30.00
3	Essential Enablers	Swasth Pradesh Abhiyaan	•Health & Sanitization awareness Campaign for women/Girl students •Health Literacy Program	No of Women/Girl/ Children benefitted / Swasth Pradesh Abhiyaan	DFY/Eduj oin Foundati on	Noida / NCR	800	33.00

			WASH & Menstruation •Setting up of sanitary napkin vending machine/Pure Water Resources at Govt School/Health Units					
4	Misc. - Administrat ive Budget	E Volunte ering / Tree Mitra Admin Expens es -	Administrative Expenses					4.00
Grand Total							1,100	96.00



TATA POWER TRADING COMPANY LIMITED

PROJECT WISE OVERVIEW FY 2024



Anokha Dhaaga



Roshni



Swasth Pradesh
Abhiyaan



ANOKHA DHAAGA

MICRO ENTERPRISES FOR COLLECTIVES

1. Project Background:

- Partner NGO - TPCDT (Tata Power Community Development Trust)
- The program is founded on the belief that enabling women to develop their inherent potentialities will foster holistic development across society.
- The program is inclusive and tailored to accommodate diverse landscapes.
- To empower women through the provision of sewing and stitching skills, coupled with support in establishing their self-sustaining micro-enterprises

2. Beneficiary Details:

- Numbers of Beneficiaries covered = 100

3. Key Highlights:

- This year's program focused on promoting women entrepreneurship in Shimla - Himanchal Pradesh
- Total 100 women were trained in stitching, tailoring, and business development in four batches of 25 each.
- USHA & TPTCL Training cum Production Centre (TCPC) was established at Shimla
- Apart from this Women were also oriented towards financial management, marketing and advanced stitching.
- Team also imparted trainings to rural women & provided them with skills and opportunities to start their own micro-enterprises and become successful entrepreneurs.
- Training Completion Success of the women was celebrated with distribution of sewing machines.
- This initiative is an effort to create a brighter future for women in rural India by training & empowering them.



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ROSHNI
INTEGRATED VOCATIONAL TRAINING



1. Project Background:

- Partner NGO - TPCDT (Tata Power Community Development Trust)
- TPTCL has partnered with the trust to support the empowerment of PWDs at Sarthak's Ghaziabad Centre covering the PWDs at NCR location through a project focused on employability enhancement and sustainable employment of DIVYANG
- Job mapping drives are carried out to identify the skills required in the industry, and candidates are made competent and skilled to perform the job.

2. Beneficiary Details:

- Numbers of Beneficiaries covered = 200

3. Key Highlights:

- PWDs from different locations were enrolled in vocational skill development training that included Basic English, Life Skills, Computers, and one of the employability sectors such as IT-ITes, Organized Retail, or Tourism and Hospitality.
- The training program aimed to improve the capability, capacity, productivity, and performance of individuals with disabilities.
- The most important step of the skill development program was job placement. Trainees who complete their vocational training were placed in jobs based on their skills and interests. Job placement not only provides financial independence but also raises their social status as DIVYANG.
- Team also collaborated with several allied activities such as Guest Lectures, Alumni Meet, Motivational Session, Parents Workshop, and Interaction with Teams to provide additional learning support to PwD trainees.
- These activities aimed to enhance their understanding of various trades, reconnect with alumni, motivate candidates, assist parents in career guidance, and hold interactive sessions with team members.



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SWASTH PRADESH ABHIYAAN



1. Project Background:

- NGO: Doctors For You (DFY)
- Health and sanitation awareness campaign aimed at improving the well-being of women and girls in Gautam Buddha Nagar, Uttar Pradesh.
- Promoting education, awareness, and behaviour change, a comprehensive campaign to address the issues of sanitation, hygiene and Menstrual hygiene.

2. Beneficiary Details:

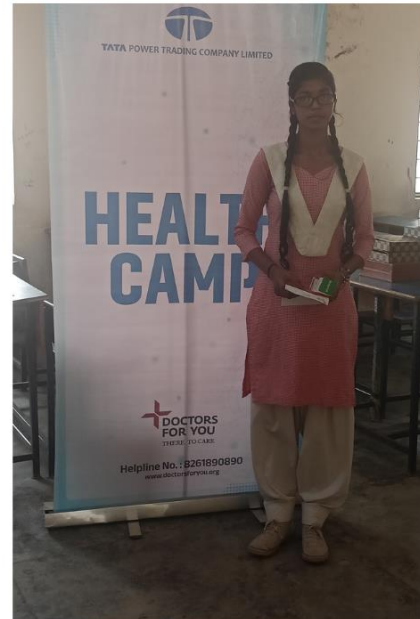
- Number of Beneficiaries Covered = 800

3. Key Highlights:

- Installation of Sanitary Napkin Vending Machine and Water Purifiers in two government schools and one Community Health Centres in Bhangel area of Noida.
- AMC of Water Coolers and Sanitary Napkin Vending Machine for additional two years.
- Promoting menstrual hygiene, ensuring access to sanitary products, improving water quality, and enhancing health and sanitation practices, to empower girls and women while fostering a healthier community.
- Conducting cultural activity in school to encourage participation among school students for extracurricular activities and promote menstrual hygiene management, emphasizing the importance of using clean and hygienic sanitary products.
- Conducting general health check up camp and emphasizing on menstrual hygiene management, emphasizing the importance of using clean and hygienic sanitary product.



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ESSENTIAL ENABLER

(Health and Safety)

1. Project Background:

- NGO: Doctors For You (DFY)
- The proposal aims to enhance Hauz Khas Fort's infrastructure, provide visitor facilities like wheelchairs and first aid, and implement sustainable practices like using bottle crushers. It also encourages community engagement and collaboration with local communities.

2. Key Highlights:

- The objective of the project includes: Infrastructure Enhancement, Visitor Facilities, Sustainability Measures, Community Engagement, Collaborative Partnerships, Monitoring and Evaluation.
- Essential Amenities provided:

S.No.	Equipment	Qty
1	PET Bottle Crushers	1
2	First Aid Kit Component	19
3	Dustbins	4
4	Wheelchair	4
5	Metal detectors for Security	2

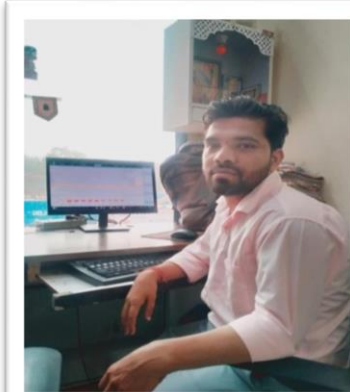


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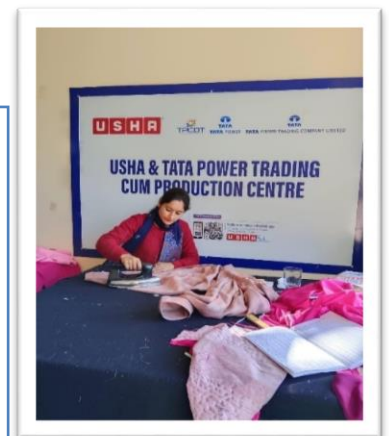


SUCCESS STORIES



Sachin was like any other child until he contracted polio at the age of one. This unexpected turn left his family devastated. Despite financial constraints, Sachin's family prioritized his education. With sacrifices and loans, they supported him through graduation. The post-graduation phase proved to be a daunting period for Sachin. Repeated rejections in job interviews due to his physical disability took a toll on his morale. Amidst the despair, Sachin discovered Sarthak Educational Trust and its skill development program. He contacted Sarthak Ghaziabad centre recognizing an opportunity for growth, he enrolled in the program, hoping for a chance to rewrite his destiny. Armed with newfound skills and confidence, Sachin emerged from the training program ready to conquer the professional world. Today, Sachin stands as a beacon of hope and resilience. His journey from adversity to accomplishment serves as an inspiration to many.

Meenakshi Devi, a housewife from the village of Dochi in Panchayat Ganevg Nehra, Development Block Tutu, District Shimla, Himachal Pradesh, had always been fond of sewing. Despite her passion, she only knew basic sewing techniques. The announcement of the Trading cum Production Centre marked a pivotal moment in Meenakshi's life. Meenakshi continued to visit Trading cum Production Centre, dedicating 5 to 6 hours to honing her skills further. The marketing efforts of the organization paid off as Meenakshi began receiving a substantial number of local tailoring orders. The community's response was overwhelmingly positive, with some customers even visiting the tailoring school to get their suits measured. As a result, Meenakshi started earning a respectable income of Rs 7,000 to 8,000 per month. Meenakshi expresses heartfelt gratitude to Usha, Tata Power and Helping Hand for turning her dreams into reality.





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Prakash is a Hearing-Impaired individual who faced numerous challenges while pursuing his dreams. However, he refused to let his disability define him and was determined to overcome any obstacle that came in his way. One day, while browsing the internet, he stumbled upon the job portal of Sarthak Educational Trust, and he got enrolled in that. During Training, Prakash learned Basic English, Computer and Soft skills and after 1.5 months of training he took 1 Month Sector- specific Training. Post completion of his training, Prakash was anxious yet hopeful about finding employment. Armed with his newfound knowledge and confidence, he started applying for various positions. He faced many interviews, each time highlighting the valuable experience he gained from Sarthak Educational Trust. Now he is working as Filling Executive in Indira Filling Station and earning 16,000/-.



TATA POWER TRADING COMPANY LIMITED

IMPLEMENTING PARTNERS





TATA POWER TRADING COMPANY LIMITED

ANNEXURE I (UTILIZATION CERTIFICATES)

TPCDT



UTILIZATION CERTIFICATE

Sub: Utilization of funds by Tata Power Community Development Trust (TPCDT) for purposes of discharging the Corporate Social Responsibility requirements of Tata Power Trading Company Limited.

This Report is issued in accordance with the terms of our engagement letter/agreement dated 01st September 2023.

Tata Power Community Development Trust received ₹ 35, 32,085 as unspent amount of the financial year 2023-24 for purposes of discharging the Corporate Social Responsibility requirements of Tata Power Trading Company Limited; Tata Power Community Development Trust utilized ₹ 35, 32,085 during the financial year 2023-24.

The statement contains the details of utilization of funds received from Tata Power Trading Company Limited by Tata Power Community Development Trust under 03 themes/ projects, Entrepreneurship (Micro-enterprise for collectives), Education (including Financial & digital literacy) and others.

Details of amount received from Tata Power Trading Company Limited by Tata Power Community Development Trust and its utilization up to 31st March 2024 is as under:

Title of the project	Execution of CSR activities in and around Tata Power locations
Project Duration	01-04-2023 to 31-03-2024
Balance as on 01-04-2022 (INR)	₹ 0
Grant Received (INR)	₹ 59,00,000
Actual Expenditure (INR)	₹ 59,00,000
Balance as on 31-03-2023 (INR)	₹ 0

Sl. No.	Theme/ Name of project	Status	Budget (₹)	Expense (₹)	Balance (₹)
1	Entrepreneurship: Micro-enterprise for collectives (Anokha Dhaaga) - training & capacity building of women in vermi, mushroom, garment manufacturing etc.	Completed on 31-03-2024	29,00,000	29,00,000	0
2	Employability and Employment: Integrated Vocational Training (Roshni and Abha Shakti) - skill training and vocational training of women and youth in various vocational courses	Completed on 31-03-2024	30,00,000	30,00,000	0
TOTAL			59,00,000	59,00,000	0

Tata Power Community Development Trust

Corporate Centre 'A' Block, 4th Floor, 34 Sant Tukaram Road, Camac Bunder, Mumbai 400 009

Tel: 91 22 6717 1920 Mobile 91 8591091775 Email: tpcdt-trust@tatapower.com

Registered office: Bombay House, 24 Homi Mody Street, Mumbai 400 001





TATA POWER TRADING COMPANY LIMITED



This report is addressed to and provided to Tata Power Trading Company Limited for the purpose of certifying the utilization of the funds by the Tata Power Community Development Trust for CSR activities as agreed under the agreement and should not be used by any other person or for any other purpose.

For Tata Power Community Development Trust

Mr. Soundarajan Kasturi
Trustee

Date: 15th April 2024

Place: Mumbai





TATA POWER TRADING COMPANY LIMITED

ANNEXURE I (UTILIZATION CERTIFICATES)

DOCTORS FOR YOU



Bhavya Bhatia & Associates

Chartered Accountants

Reg Office: 92, Unique Apartments, Sector 13, Rohini, New Delhi - 85
Email: cabhavyabhatia@gmail.com; Mob: 9711977253; 8368172395

UTILIZATION CERTIFICATE

Funder: Tata Power Trading Company Limited (TPTCL)
Name of Implementing Agency: Doctors For You
Project Name: Tata Power Trading Company Limited (TPTCL)
Period of the Project: November 2023 to March 2024
Total Budget Amount of Project : 33,00,000/- (Thirty Three Lakh Rupees Only)
Total Receipt of Fund: 1st Tranche - Rs.16,50,000/- Date:- 30th November, 2023
2nd Tranche - Rs.16,50,000/- Date:- 21st February, 2024

Expenditures Statement From 1st November 2023-31st March 2024					
Budget	Visit/Unit	Cost	Year	Total	Actual Expenditure
Logistics Support				2,245,400.00	2,245,400.00
Water Coolers with Water purification system	5	98,700.00	1	493,500.00	
AMC of Water coolers for additional 2 years	5	22,000.00	2	220,000.00	
Sanitary Napkin Vending Machine	6	38,000.00	1	228,000.00	
AMC of Sanitary napkin vending machine for additional 2 years	6	3,800.00	2	45,600.00	
Sanitary Napkin annual supply for 3 years	6	59,350.00	3	1,068,300.00	2,055,400.00
Hand Wash and dispenser	3	10,000.00	3	90,000.00	90,000.00
Washroom renovation	1	100,000.00	1	100,000.00	100,000.00
Health Activities				735,000.00	735,000.00
Health Camp	2	60,000.00	3	360,000.00	360,000.00
Cultural Activity at school	1	125,000.00	3	375,000.00	375,000.00
Awareness, Branding, Documentation and Monitoring				20,000.00	20,000.00
Branding and IEC	1	20,000.00	1	20,000.00	20,000.00
Total				3,000,400.00	3,000,400.00
Management cost			10%	299,600.00	299,600.00
Grand Total				3,300,000.00	3,300,000.00

Audited By



CA Bhavya Bhatia
Membership No: 545522
FRN: 034099N
Date: 10-04-2024
UDIN: 24545522BKEOCM7900



TATA POWER TRADING COMPANY LIMITED

ANNEXURE I (UTILIZATION CERTIFICATES)

DOCTORS FOR YOU



Bhavya Bhatia & Associates

Chartered Accountants

Reg Office: 92, Unique Apartments, Sector 13, Rohini, New Delhi - 85

Email: cabhavyabhatia@gmail.com; Mob: 9711977253; 8368172395

FUND UTILISATION STATEMENT

Funder: Tata Power Trading Company Limited (TPTCL)

Name of Implementing Agency: Doctors For You

Project Name: Tata Power Trading Company Limited (TPTCL)

Period of the Project: February 2024 to March 2024

Total Budget Amount of Project : 4,00,000/- (Four Lakhs Rupees Only)

Total Receipt of Fund: 1st Tranche - Rs.4,00,000/- Date: - 6th March, 2024

Budget for 23-24 TPTCL_Hauz Khas Period 1st February 2024-31st March 2024					
SL No.	Budget Items	Qty	Rate/Unit	Total Cost in INR	Actual Expenditure
1	PET bottle crushers	1	185,118	185,118.00	317,542.00
2	Wheelchairs	4	11,130	44,520.00	
3	First Aid Kit Component	19	2,200	41,800.00	
4	Dustbins	4	9,381	37,524.00	
5	Metal detectors for security	2	4,290	8,580.00	
	Total (A)			317,542.00	317,542.00
4	Management (10%) (B)			32,458.00	32,458.00
5	Annual Maintenance cost (10%) (C)			50,000.00	50,000.00
	Grand Total (A+B+C)			400,000.00	400,000.00

Audited By



CA Bhavya Bhatia
Membership No: 545522
FRN: 034099N
Date: 10-04-2024



TATA POWER TRADING COMPANY LIMITED

TPTCL



Tata Power Trading Company Limited

Shatabdi Bhawan, B 12 & 13, Sector 4, Noida, Uttar Pradesh - 201301, India.