



# Dcc Infra Projects Limited

(Formerly Known as Diamond Construction Company)

Off : SCO 327-28 Sector-20, HUDA Market  
Kaithal - 136027 (Haryana)  
Ph. No.: 01746-222120  
Web : <https://dipl.site>  
E-mail : [headoffice@dipl.site](mailto:headoffice@dipl.site)  
CIN No. : U45500HR2021PLC095865

## SHORTER NOTICE

Shorter Notice is hereby given that the **2nd Annual General Meeting** of the members of the Company will be held on Saturday, the 30<sup>th</sup> day of September, 2023 at 03.00 P.M. at the Registered office of the Company, to transact the following business: -

### **ORDINARY BUSINESS:**

1. To receive, consider and adopt the Audited Financial Statements of the Company for the Year ended 31<sup>st</sup> March, 2023 and the reports of Board of Directors and Auditor's thereon.
2. To appoint a director in place of **Mr. Harjit Singh, (DIN-09216772)** and **Mr. Simranjit Singh, (DIN- 09216773)** who retires by rotation and, being eligible, offers himself for reappointment.

### **SPECIAL BUSINESS:**

1. Ordinary Resolution for remuneration payable to **M/s Verma Khushwinder & Co., Cost Accountants**, Jalandhar appointed as Cost Auditors of the Company for FY 2023-24.

**RESOLVED THAT** pursuant to the provisions of Section 148 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, **M/s Verma Khushwinder & Co., Cost Accountants** appointed as Cost Auditors by the Board of Directors of the Company to audit the cost records of the Company for the financial year 2023-24 be paid a remuneration of INR 50,000 per annum plus applicable tax.

**RESOLVED FURTHER THAT** the Board of Directors of the Company be and is hereby authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution.

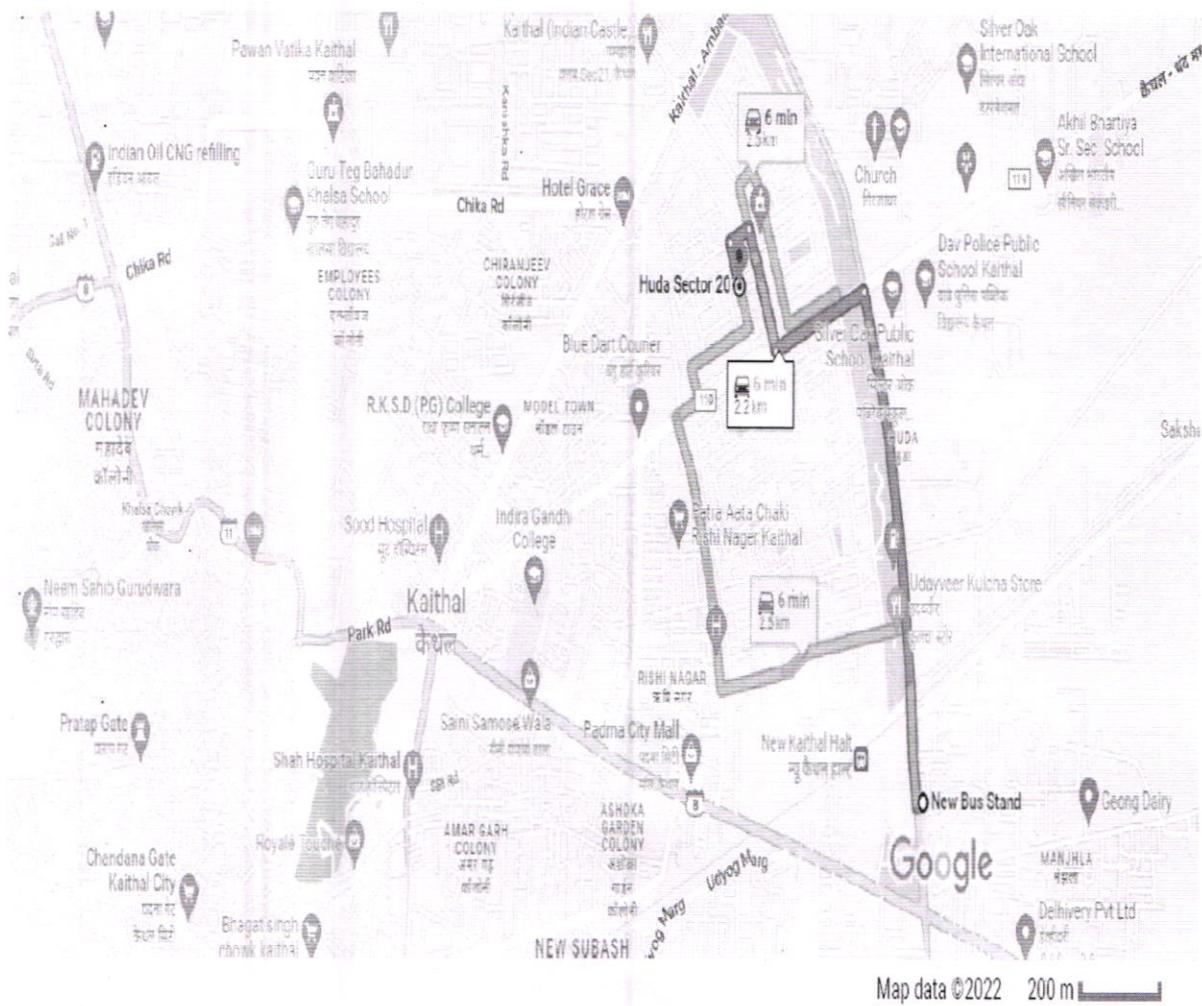
By order of the Board  
For DCC Infra Projects Limited

  
Harjit Singh  
Director  
DIN: 09216772

Place: Kaithal  
Dated: 25-09-2023

**Notes:-**

1. A member is entitled to attend and vote at this Annual General Meeting and is entitled to appoint a proxy to attend and vote instead of himself/herself and such proxy need not to be a member of the Company. A blank proxy form is enclosed herewith.
2. Proxies in order to make effective, must be deposited with the Company duly executed not less than 48 hours before the commencement of Annual General Meeting at the registered office of the Company.
3. The roadmap to the venue to the Annual General Meeting is annexed herewith.



*Handwritten signature in blue ink.*

**FORM NO. MGT-11**

**PROXY FORM**

**[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]**

I/We..... being Member(s) of **M/s DCC Infra Projects Limited, CIN: (U45500HR2021PLC095865)** appoint .....Address ..... as my/our Proxy to attend and vote for me/us on my/our behalf at the ..... Annual General Meeting of the Company, to be held on **Saturday, 30<sup>th</sup> September, 2023 at 03.00 P.M.** at the registered office of the Company at **SCO 327-328, Sector-20, Huda Market, Kaithal-136027** and/or at any adjournment thereof.

Signed this.....day of.....2023.

\_\_\_\_\_  
Signature (s) of the Member (s)

Regd. Folio No.

NOTES:

AFFIX 1  
RUPEE  
REVENUE  
STAMP

1. The proxy form must be deposited at the Registered Office of the Company not later than 48 hours before the time for holding the aforesaid meeting.
2. A proxy need not be a Member of the Company.



## DIRECTORS' REPORT

To  
The Members,  
DCC Infra projects Limited

The Directors have pleasure in presenting the Second (2<sup>nd</sup>) Annual Report on the business and operations of the Company together with the Audited Financial Statements for the financial year ended 31st March 2023.

### 1. FINANCIAL HIGHLIGHTS

The financial highlights of the Company for the Financial Year ended 31st March 2023 is summarized below:

(Amount in Rupees Lakhs)

Particulars	Standalone		Consolidated	
	2022-23	2021-22	2022-23	2021-22
Revenue From Operations	57,996.59	44,583.15	57,996.59	44,583.15
Other Incomes	582.68	178.24	582.68	178.24
<b>Total Revenue</b>	<b>58,579.27</b>	<b>44,761.39</b>	<b>58,579.27</b>	<b>44,761.39</b>
Total Expense other than Interest and Depreciation	50,911.10	39,343.29	50,929.65	39,343.29
<b>Earnings before Interest, Tax, Depreciation</b>	<b>7,668.16</b>	<b>5,418.09</b>	<b>7,649.61</b>	<b>5,418.09</b>
Less: Depreciation	1,209.75	537.67	1,209.76	537.66
<b>Earnings before Interest and tax (EBIT)</b>	<b>6,458.41</b>	<b>4,880.42</b>	<b>6,439.85</b>	<b>4,880.43</b>
Less: Finance Cost	423.79	204.89	428.79	204.89
<b>Profit before Exceptional item and tax (PBT)</b>	<b>6,034.61</b>	<b>4,675.54</b>	<b>6,011.06</b>	<b>4,675.54</b>
Exceptional item	-	-	-	-
<b>Profit Before Tax</b>	<b>6,034.61</b>	<b>4,675.54</b>	<b>6,011.06</b>	<b>4,675.54</b>
Less: Tax Expense	1,541.50	1,197.70	1,541.50	1,197.70
<b>Profit after tax</b>	<b>4,493.11</b>	<b>3,477.83</b>	<b>4,469.55</b>	<b>3,477.83</b>

## **2. STATE OF COMPANY AFFAIRS**

During the Financial year under review, the Company has generated revenue from operations amounting to Rs. 57,996.59 Lakhs as compared to 44,583.14 Lakhs during the previous financial year witnessing an increase of 30%. Profit Before tax during the financial year 2022-23 was 6,034.61 Lakhs as compared to 4,675.54 Lakhs during previous financial year, reflecting a increase of 29.1%. Profit after tax was 4,493.11 Lakhs As against 3,477.83 Lakhs with 29.19% increase with previous financial year.

## **3. CHANGE IN NATURE OF BUSINESS**

During the Financial Year under review, there was no change in the nature of Company's business.

## **4. BUSINESS OVERVIEW**

The Company executes road projects on Engineering Procurement and Construction ("EPC") and on Hybrid Annuity Mode ("HAM") basis. As on 31st March 2023, the order book of the Company stands at Rs 1720.32 Lakhs During the year under review, the Company has been awarded 2 projects with combined order value of Rs 1067.16 Lakhs. Out of the 2 projects, one was HAM Project.

## **5. CAPITAL STRUCTURE**

The Authorised Capital of the Company as on 31st March 2023 was 9,000 Lakhs divided into 900 Lakhs Equity Shares of 10 each. The Issued, Subscribed and Paid-up Capital at the end of current financial year stood at 8739.02 Lakhs. The Company has not issued any equity shares with differential rights, sweat equity shares or bonus shares. The Company has only one class of equity shares with face value of 10/- each.

## **6. DIVIDEND**

Considering the future development plans of the company along with requirement of the funds for execution of those plans, the directors think it is prudent not to recommend any dividend to the shareholders for the financial year ended 31st March 2023 (previous year: Nil).



## **7. TRANSFER TO RESERVE**

The Company has not transferred any amount to the reserves of the Company during the Financial year under review.

## **8. MATERIAL CHANGES AND COMMITMENTS**

There are no material changes and commitments, affecting the financial position of the Company from the end of the Financial Year till the date of this report.

## **9. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS**

No significant or material orders were passed by the Regulators or Courts or Tribunals impacting the going concern status and Company's Operation in future.

## **10. SUBSIDIARY, ASSOCIATE OR JOINT VENTURES**

As on 31st March 2023, the Company was having 2 Wholly Owned Subsidiary Company. Details of which are provided hereunder:

<b>S.No</b>	<b>Name of wholly Owned Subsidiary</b>	<b>Date of Incorporation</b>
<b>1.</b>	Ambala Kala Amb Highway Private Limited	<b>21/12/2022</b>
<b>2.</b>	DIPL Foundation	<b>20/01/2023</b>

### **Performance of subsidiaries, associates and joint ventures**

The performance of the subsidiaries of the Company is summarized in Form AOC - 1 attached to the Financial Statements of the Company in pursuance of Section 129 of the Companies Act, 2013 ("the act").

### **Consolidated Financial Statements**

Pursuant to Section 129(3) of the Companies Act, 2013, the Consolidated Financial Statements have been prepared in accordance with applicable Accounting Standards and as per Companies Audit and Auditors Rules, 2014 which forms part of the Annual Report.

## **11. AUDITORS AND AUDITOR'S REPORT**

### **Statutory Auditors**

M/s Pankaj Aneja & Associates, were appointed as a Statutory Auditor in last Annual General Meeting for a period of Five Years.

M/s Pankaj Aneja & Associates, Chartered Accountants have audited the standalone and consolidated financial statements ("Financial Statements") of the Company for the Financial Year under review. The Auditors have issued an unmodified opinion on the financial statements, for the financial year ended 31st March 2023. There have been no instances of fraud reported by the Statutory Auditors under Section 143 (12) of the Companies Act, 2013 and the Rules framed thereunder. The Auditors' Reports on the financial statements of the Company forms part of this Annual Report. The observations of Statutory Auditors in their Report read with relevant Notes to Accounts are self-explanatory and therefore, do not require further explanation.

#### **Secretarial Auditors**

M/s Sudhir Arya & Associates, Company Secretaries, were appointed to conduct Secretarial Audit of the Company for the financial year ended 31st March 2023. The Secretarial Audit Report for the said Financial Year is annexed herewith and forms part of this Report as Annexure-I. The report does not contain any qualification, reservation or adverse remark.

#### **Cost Auditors**

The Company has maintained cost accounts and records as specified by the Central Government under sub-section (1) of Section 148 of the Act. M/s Verma Khushwinder & Co., Cost Accountants (Firm registration number- 000469) have carried out the cost audit during the financial year 2022-23. The Cost Audit report is not yet received by the Company. The auditor does not give any comment. The Board, on the recommendation of the Audit Committee, has re-appointed M/s Verma Khushwinder & Co., as Cost Auditors of the Company for conducting the audit of cost records for the financial year 2023-24 under Section 148 of the Act read with the Companies (Audit and Auditors) Rules, 2014. The remuneration proposed to be paid to the Cost Auditor is subject to ratification by the members of the Company at the ensuing Annual General Meeting.

#### **Internal Auditors**

In accordance with the provisions of Section 138 of the Companies Act, 2013, the Board of Directors had appointed M/s Tarun M & Associates, Chartered Accountants as Internal Auditor for the FY 2022-23 to conduct Internal Audit of the Company. The observations and suggestions of the Internal Auditors were reviewed, and necessary corrective/ preventive actions were taken in consultation with the Audit Committee.

## **12. DIRECTORS AND KEY MANAGERIAL PERSONNEL**

There has been change in the constitution of Board during the period under review i.e., the structure of Board are as below:-



DIN	Name of Director	Father Name	Designation	Date of Appointment
09216771	Baljit Singh	Gurbachan Singh	Whole Time Director	25-06-2021
09216772	Harjit Singh	Gurbachan Singh	Whole Time Director	25-06-2021
09216773	Simranjit Singh	Baljit Singh	Director	25-06-2021
09580095	Amandeep Kaur	Sewa Singh	Director	02-05-2022
09644063	Gurbachan Singh	Chuhar Singh	Director	22-07-2022
09661710	Jai Parkash	Raj Bir	Independent Director	22-07-2022
09646669	Kharati Lal Pasricha	Wazir Pasricha	Independent Director	22-07-2022
N.A	Darshan Lal Saluja	Kashmiri Lal Saluja	Chief Financial Officer	15-12-2021
N.A	Mansi Gupta	Ajay Gupta	Company Secretary	12-12-2022

1. The Designation of Mr. Harjit Singh (DIN: 09216772) and Mr. Baljit Singh (DIN: 09216771) were changed from Director to Wholetime Directors of the Company for a period of five years with effect from 1st April 2022.
2. Ms. Amandeep Kaur (DIN: 09580095) was appointed as Additional Director of the Company on May 02, 2022. Later on, Her Designation was changed from Additional Director to Director on May 09, 2022.
3. Mr. Gurbachan Singh (DIN: 09644063) was appointed as Director of the Company on July 22, 2022.
4. Mr. Jai Parkash (DIN: 09661710) and Mr. Kharati Lal Pasricha (DIN: 09646669) were appointed as Independent Director of the Company on July 22, 2022 for a period of five years with effect from 1st April 2022.

### **13. DECLARATION BY INDEPENDENT DIRECTORS**

The Company has received declarations from all the Independent Directors confirming that they meet the criteria of independence as prescribed under section 149 of the Companies Act, 2013 and Regulation 16(1) (b) of listing regulations. In the opinion of the Board, Independent Directors fulfil the conditions specified in the Act and Rules made thereunder. The Board is of the opinion that the Independent Directors of the Company hold highest standards of integrity and possess requisite expertise and experience required to fulfil their duties as independent Directors.

### **14. DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors Responsibility Statement, your Directors hereby confirm that:



1. In the preparation of the Annual Accounts for the Financial Year 2022-23, the applicable accounting standards had been followed and there are no material departures;
2. They had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of financial year and of the Profit of the Company for the financial year;
3. They had taken proper and sufficient care to the best of their knowledge and ability for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. They had prepared annual accounts on a going concern basis.
5. The Company had laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively.
6. They had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating efficiently.

**15. THE CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The particulars relating to conservation of energy, technology absorption, foreign exchange earnings and outgo, as required to be disclosed under the Act is given below:

<b>A</b>	<b>Conservation of energy</b>	
i	the steps taken or impact on conservation of energy	In view of business activities of the Company, no substantial steps are required to be taken for conservation of energy other than those implemented by the Company
ii	the steps taken by the company for utilizing alternate sources of energy	sources of energy in view of business activities of the Company, no substantial steps are required to be taken for conservation of energy other than those implemented by the Company
iii	the capital investment on energy conservation equipment	-

<b>B</b>	<b>Technology absorption</b>	
i	the efforts made towards technology absorption	No specific efforts made other than in the ordinary course of execution of the Project.
ii	the benefits derived like product improvement, cost reduction, product development or import substitution	Not Applicable



iii	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year) a. the details of technology imported b. the year of import c. whether the technology been fully absorbed d. if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	Not Applicable
iv	the expenditure incurred on Research and Development	Nil

<b>C</b>	<b>Foreign exchange earnings and Outgo</b>	
i	Foreign Exchange earnings	Nil
ii	Foreign Exchange expenditure	Nil

## **16. DEPOSITS**

During the financial year 2022-23, The Company had neither accepted nor renewed any deposit within the meaning of the provisions of Section 73 of the Companies Act, 2013 ("the Act") read with the Companies (Acceptance of Deposits) Rules, 2014.

## **17. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES**

In accordance with the section 188 of the companies Act, 2013 and rules made thereunder, all contracts/arrangements/transactions entered into by the Company during the year under review with Related parties were on an arm length's basis and in the ordinary course of business.

The details of Related Party Transactions are set out in the notes to Financial Statements forming part of this Annual report. During the year under review, there are no material significant related party transactions made by the company with promoters, directors, Key Managerial Personnel or other designated persons and their relatives which may have a potential conflict with the interest of company at large.

During the year under review, the company had entered into material related party contracts/arrangements with wholly owned subsidiaries of the Company detail of which are disclosed in form AOC-2 as Annexure-II

## **18. VIGIL MECHANISM**

As per Section 177(9) of the Companies Act, 2013, your Company has formulated an effective Vigil Mechanism which provides a robust framework for dealing with genuine concerns & grievances. Specifically, employees can raise concerns regarding any discrimination, harassment, victimization, any other unfair practice being adopted against them or any instances of fraud by or against your Company. During Financial Year under review no complaint was received by the Company.

## **19. FRAUDS REPORTED BY AUDITORS UNDER SECTION 143(12), OTHER THAN THOSE WHICH ARE REPORTABLE TO CENTRAL GOVERNMENT.**

The Statutory Auditor has not reported any incident of fraud to the Board of Directors of the Company.

## **20. BOARD'S COMMENT ON THE AUDITORS' REPORT**

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

## **21. PERFORMANCE EVALUATION OF THE BOARD, ITS COMMITTEES, AND INDIVIDUAL DIRECTORS**

A formal evaluation of the performance of the Board, its committees and the individual Directors was carried out for Financial Year 2022-23. Led by the Board of Directors, the evaluation was carried out using individual questionnaires covering, amongst others, composition of Board, conduct as per Company values & beliefs, contribution towards development of the strategy & business plan, risk management, receipt of regular inputs and information, codes & policies for strengthening governance, functioning, performance & structure of Board Committees, skill set, knowledge & expertise of Directors, preparation & contribution at Board meetings, leadership, etc. The performance evaluation of the respective Committees and that of Directors was done by the Board excluding the Director being evaluated.

## **22. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS**

The details of loans guarantee and investments as required by the provisions of Section 186 of the Act and the rules made thereunder are set out in the Notes to the Standalone Financial Statements of the Company. The Company falls within scope of the definition "Infrastructure Company" as provided by the Companies Act, 2013. Accordingly, the Company is exempted from the provisions of Section 186 of the Act with regards to Loans, Guarantees and Investments.



### **23. INTERNAL FINANCIAL CONTROLS AND THEIR ADEQUACY**

Internal Financial Controls are an integral part of the group risk management framework and processes that addresses financial as well as financial reporting risks. The Key internal financial controls have been documented, automated wherever possible and embedded in the respective business processes. The Company believes that these systems provide reasonable assurance that the company's internal financial controls are adequate and are operating effectively as intended.

### **24. NUMBER OF MEETINGS OF BOARD OF DIRECTORS**

During the Year 2022-23, 14 (Fourteen) meeting of the Board of Directors were conducted. The Intervening Gap between the meetings was within the prescribed under the Companies act, 2013.

<b>S.No</b>	<b>Particular</b>	<b>Date of Meeting</b>
1.	1 <sup>st</sup> Board Meeting	02-05-2022
2.	2 <sup>nd</sup> Board Meeting	20-07-2022
3.	3 <sup>rd</sup> Board Meeting	23-07-2022
4.	4 <sup>th</sup> Board Meeting	18-08-2022
5.	5 <sup>th</sup> Board Meeting	05-09-2022
6.	6 <sup>th</sup> Board Meeting	26-09-2022
7.	7 <sup>th</sup> Board Meeting	05-11-2022
8.	8 <sup>th</sup> Board Meeting	28-11-2022
9.	9 <sup>th</sup> Board Meeting	22-12-2022
10.	10 <sup>th</sup> Board Meeting	26-12-2022
11.	11 <sup>th</sup> Board Meeting	08-02-2023
12.	12 <sup>th</sup> Board Meeting	28-02-2023
13.	13 <sup>th</sup> Board Meeting	06-03-2023
14.	14 <sup>th</sup> Board Meeting	21-03-2023

### **25. AUDIT COMMITTEE**

The Company has a duly constituted Audit Committee, its composition as well as charter are in line with the requirements of the Companies Act, 2013 read with the rules made thereunder and Regulation 18 of the listing regulations. During the year under review, all the recommendations made by the Audit Committee were accepted by the Board.

### **26. CORPORATE SOCIAL RESPONSIBILITY ("CSR")**

The brief outline of CSR Policy of the Company and the initiatives undertaken by the Company on CSR activities, along with other details for Financial Year 2022-23 forms part of Annual



Report on Corporate Social Responsibility as Annexure – IV to this Report. The Chief Financial Officer of the Company has certified that CSR Funds so disbursed for the projects have been utilized for the purposes and in the manner as approved by the Board.

### **27. NOMINATION & REMUNERATION COMMITTEE ("NRC")**

Pursuant to provisions of Companies Act, 2013 read with the rules made thereunder and Regulation 19 of the listing regulations, the Company has duly constituted Nomination and Remuneration Committee. The Company has formulated a policy on Nomination and Remuneration Policy to formulate the criteria for determining qualifications, competencies, positive attributes and independence for appointment of a directors of the Company, to specify the manner of evaluation of performance of Board, its Committees, Individual Directors and to recommend to the Board, policy relating to remuneration of Directors, Key Managerial Personnel, and other employees of the Company.

### **28. PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE**

Your Company has in place a policy on Prevention of Sexual Harassment at workplace. This policy is in line with the requirements of the Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. All employees, whether permanent, contractual, temporary and trainees are covered under this Policy. The Company has duly constituted internal complaint committee as required under the provisions Sexual Harassment of Woman at Workplace (Prevention, Prohibition and Redressal) Act, 2013. No complaint has been received by the committee during the year under review.

### **29. COMPLIANCE WITH SECRETARIAL STANDARDS**

The Company has complied with Secretarial Standards issued by the Institute of Company Secretaries of India on Board Meetings and General Meetings.

### **30. PROCEEDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE 2016**

No proceeding pending under the Insolvency and Bankruptcy Code 2016 (31 of 2016) during the period under review.

### **31. HUMAN RESOURCE MANAGEMENT**

DCC Infra Projects Limited is supported by an evolving and dynamic leadership. Our people are our assets and the key driver of business growth and success. The Company continuously strives to attract high quality talent and develop them by providing a healthy and enabling work environment. As an organisation, we incorporate and promote fair Human Resource



practices, by leveraging digital technologies with a focus on capability building as we develop a future ready organisation. Our philosophy is rooted to facilitating employee care, strengthening employee relations, and augmenting overall employee experience through Enablement, Empowerment, Enrichment, Ensure, Entrust, Efficiency and Engagement. As the company grows and diversifies, there is an ever-increasing need to onboard talent at a massive scale in a highly competitive market. Our HR team works relentlessly to ensure a well-oiled talent pipeline to facilitate the development of the company. Our endeavour is to create policies and procedures to promote employee wellbeing and productivity. We provide best-in class boarding and lodging facilities at our project sites and strive to provide a work and personal life balance. We provide medical plans to extend care to our people and their families. Additionally, we have established mechanisms to facilitate two-communication and for people to bring forth any matters of concern for management perusal.

### **32. DETAIL OF DIFFERENCE BETWEEN VALUATION AMOUNT ON ONE TIME SETTLEMENT AND VALUATION WHILE AVAILING LOAN FROM BANKS AND FINANCIAL INSTITUTIONS**

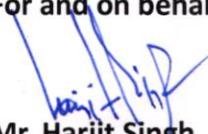
During the year under review, there has been no one time settlement of loans taken from Banks and Financial Institutions.

### **33. APPRECIATION**

The directors take this opportunity to thank various Government Authorities, including National Highways Authority of India, Ministry of Road Transport & Highways, Public Works Departments, Ministry of Railways, Central and State Governments and Shareholders for their support, continuous co-operation and guidance.

The Board appreciates the relentless effort of the Management Team and our employees who steers the Company in achieving its goals and gratefully acknowledge their contribution to the Company. Your directors also take this opportunity to express their gratitude for the valuable assistance and the trust placed by the Bankers, Lenders, Vendors, Customers, Advisors, Rating Agencies, Stock Exchanges and the general Public towards the Company.

For and on behalf of the Boards of Directors

  
Mr. Harjit Singh  
Director  
DIN: 09216772

  
Mr. Baljit Singh  
Director  
DIN: 09216771

Date: 25.09.2023

Place: Kaithal

## ANNEXURE -

### ANNUAL REPORT ON CSR ACTIVITIES TO BE INCLUDED IN THE BOARD'S REPORT FOR FINANCIAL YEAR 2022-23

1. Brief outline on CSR Policy of the company:

DCC Infra projects Limited as a responsible corporate entity undertakes appropriate CSR measures having positive economic, social, and environmental impact to transform lives and to help in building more capable and vibrant communities by integrating its business values and strengths. In its continuous efforts to positively impact the society and to target the inclusive growth of all the stakeholders, the Company has formulated a guiding policy concentrating mainly on promoting education, environment sustainability, economic empowerment, rural development, health care and sanitation.

2. Composition of CSR Committee:

S. 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	Mr. Harjit Singh	Chairman	1	1
2	Mr. Baljit Singh	Member	1	1
3	Mr. Jai Parkash	Member	1	1
4	Mr. Kharati Lal Pasricha	Member	1	1

3. 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 Lakhs)	Amount required to be setoff for the financial year, if any (in Lakhs)
		-	-

4. Average net profit of the company as per section 135(5).

5.

- Two percent of average net profit of the company as per section 135(5):Rs. 93.51 Lakhs
- Surplus arising out of the CSR projects or programmes or activities of the previous financial years: NA
- Amount required to be set off for the financial year, if any
- Total CSR obligation for the financial year (4a + 4b + 4c)

6. CSR amount Spent or unspent for Financial Year:

Amount Spent for Financial Year(Rs)	Amount Unspent	
	Total amount transferred to Unspent CSR Account as per Section 135(6)	
	Amount	Date of Transfer
93.59 Lakhs	0	

7. Detail of CSR amount spent against ongoing projects for the Financial Year 2022-23

S.No.	Name of Project	Items from list of activities in Schedule vii of the Act	Local Area (Yes/NO)	Location of the Project	Project Duration	Amount Allocated for the project	Amount Spent	Amount Unspent

8. Detail of CSR amount spent against other than Ongoing Projects for the Financial Year

S.No	Name of project	Items from list of activities in Schedule vii of the Act	Local Area (Yes/ NO)	Location of the Project	Amount Spent (in Lakhs)	Mode of Implementation Direct (Yes/ No)	Mode of Implementation through Agency	
							Name	Registration Number
1	Promoting Education	Yes	Yes	Kaithal	0.10	No	DIPL CSR00051612 Foundation	
2	Environmental Sustainability	Yes	Yes	Kaithal	29.24	No	DIPL CSR00051612 Foundation	
3	Promoting Health Care	Yes	Yes	Kaithal	1	No	DIPL CSR00051612 Foundation	
4	Promoting Education & Employment enhancing	Yes	No		59.50	No	Impact Paramedical & Health Institute	CSR00021434

Vocational skill						
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9. Amount Spent in Administrative Overhead: 3.75 Lakhs

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

**For and on behalf of the Board of Directors**

**Mr. Harjit Singh**  
**Director**  
**DIN: 09216772**

**Mr. Baljit Singh**  
**Director**  
**DIN: 09216771**

**Annexure-“2”**

**FORM NO. AOC -2**

**(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.**

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arm's length transaction under third proviso thereto:

1. Details of contracts or arrangements or transactions not at Arm's length basis: NIL

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	-
	Nature of contracts/arrangements/transaction	-
	Duration of the contracts/arrangements/transaction	-
	Salient terms of the contracts or arrangements or transaction including the value, if any	-
	Justification for entering into such contracts or arrangements or transactions'	-
	Date of approval by the Board	-
	Amount paid as advances, if any	-
	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	-

2. Details of contracts or arrangements or transactions at Arm's length basis:

SL. No.	Particulars	Details
1.	Name (s) of the related party & nature of relationship	Nirmal Filling Station
	Nature of contracts/arrangements/transaction	Purchase of Diesel
	Duration of the contracts/arrangements/transaction	-
	Salient terms of the contracts or arrangements or transaction including the value, if any	-
	Date of approval by the Board	-
	Amount paid as advances, if any	-



3.Details of contracts or arrangements or transactions at Arm's length basis:

SL. No.	Particulars	Details
1.	Name (s) of the related party & nature of relationship	Ambala Kala Amb Highway Private Limited
	Nature of contracts/arrangements/transaction	Construction work
	Duration of the contracts/arrangements/transaction	-
	Salient terms of the contracts or arrangements or transaction including the value, if any	-
	Date of approval by the Board	-
	Amount paid as advances, if any	33.99 Lakhs

4.Details of contracts or arrangements or transactions at Arm's length basis:

SL. No.	Particulars	Details
1.	Name (s) of the related party & nature of relationship	DIPL Foundation
	Nature of contracts/arrangements/transaction	Donation for CSR expense
	Duration of the contracts/arrangements/transaction	-
	Salient terms of the contracts or arrangements or transaction including the value, if any	-
	Date of approval by the Board	-
	Amount paid as advances, if any	

By Order of the Board  
For DCC Infra Projects Limited



Baljit Singh  
Director



Harjit Singh  
Director

Place: - Kaithal  
Date:-25.09.2023

**Annexure**

**FORM NO. AOC.1**

**Statement containing salient features of the financial statement of  
Subsidiaries/associate companies/joint ventures  
(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of  
Companies (Accounts) Rules, 2014)**

**Part "A": Subsidiaries**

(Information in respect of each subsidiary to be presented with amounts in Rs Lakhs)

**1. Sl. No. 1**

2. Name of the subsidiary – Ambala Kala Amb Highway Private Limited
3. Reporting period for the subsidiary concerned, if different from the holding company's reporting period – 21/12/2022 to 31/03/2023
4. Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries. NA
5. Share capital – 10
6. Reserves & surplus – (22.53)
7. Total assets – 24.82
8. Total Liabilities – 24.82
9. Investments - NIL
10. Turnover - NIL
11. Profit before taxation – (22.53)
12. Provision for taxation - NIL
13. Profit after taxation – (22.53)
14. Proposed Dividend - NIL
15. % of shareholding – 100%

**1. Sl. No. 2**

2. Name of the subsidiary – DIPL Foundation
3. Reporting period for the subsidiary concerned, if different from the holding company's reporting period – 20/01/2023 to 31/03/2023
4. Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries. NA
5. Share capital – 1
6. Reserves & surplus – (1.02)
7. Total assets – 1.22
8. Total Liabilities – 1.22
9. Investments – NIL
10. Turnover - NIL
11. Profit before taxation – (1.02)
12. Provision for taxation - NIL
13. Profit after taxation – (1.02)
14. Proposed Dividend - NIL
15. % of shareholding – 100%

