

CERTIFICATE UNDER RULE 4 OF CSR RULES 2014
CFO Certificate for utilization of CSR Budget for FY 2024-25

To
The Board of Directors of
Ircon-Soma Tollway Private Limited
C-4, District Centre, Saket,
New Delhi-110017

Subject: Certificate under Rule 4 of CSR Rules 2014

This is to certify that sum of Rs. 7,49,999/- disbursed out of sanctioned budget of Rs. 2,78,36,471/- towards Corporate Social Responsibility (CSR) activities for the financial Year 2024-25. It is further certified that the amount has been utilized for the purpose and in the manner as approved by Board in compliance with Section 135 of the Companies Act 2013 and the Companies (CSR) Rules, 2014.

S. No.	Particulars	Amount (in Rs.)
1	Approved CSR Budget for FY 2024-25	2,78,36,471/-
2	Amount disbursed and utilized on CSR activities / Projects for FY 2024-25	7,49,999/-
3	Amount deposited in Unspent CSR Account for FY 2024-25 for ongoing activities	2,70,86,472/-
4	Total Amount Actual spent in FY 2024-25	86,93,561/-
5	Total Amount still to be spent for FY 2024-25	1,83,92,911/-

The details of CSR Expenditure in the Financial Year 2024-25 are as follows: -

S. No	Description	Location	Unit	Qty	Approved Amount (Rs.)	Amount Spent (Rs.) in FY 2024-25	Amount unspent (Rs.)	Remarks
1	Providing Nutrition Food to school to students from marginalized sections of society for rural area poor and needy sections of the community.	District Dhule, Maharashtra	No.	90	29,99,997 (33,333.3*90)	7,49,999	22,49,998	See Note below
2	Construction of Common Toilet (Ladies) for village	Laling Village, Dist Dhule, Maharashtra	No.	1	20,47,508	0	20,47,508	
3	Construction of compound wall, sitting arrangement & paver blocks for Crematory for village	Sayane Khurd Village, Tal. Malegaon, Dist. Nashik, Maharashtra	No.	1	91,99,825	0	91,99,825	

4	Construction of Cultural Hall, Paver blocks & Toilet Blocks for Zilha Parishad School	Sawadgaon, Tal. Malegaon, Dist. Nashik- Maharashtra	No.	1	28,99,204	0	28,99,204
5	Construction of Class Room, Pantry Room, Toilet Block & Paver Blocks for Zilha Parishad School	Varhale Village, Tal. Devla, Dist. Nashik- Maharashtra	No.	1	47,89,697	0	47,89,697
6	Construction of compound Wall, repairing of School Building, & Paver Blocks for Zilha Parishad School	Sogras Village, Tal. Chandwad, Dist. Nashik- Maharashtra	No.	1	59,00,240	0	59,00,240
TOTAL					2,78,36,471	7,49,999	2,70,86,472

***Note:** The activity mentioned in **serial no.1**, was partially completed (as payment is to be released quarterly) and as on 31.03.2025, Rs.7,49,999/- was spent and Rs.22,49,998/- remained unspent which after closure of the financial year 2024-25, the activity was declared ongoing by the Board and this amount was transferred to unspent CSR Account. Thereafter, a sum of Rs.7,49,999/- has been spent. The balance amount will be fully spent in FY 2025-26.

The total amount remaining unspent in FY 24-25 pertaining to activities mentioned in **serial no.2 to 6** is due to delay in finalisation of drawing, procurement of material and finalisation of site. After closure of the financial year 2024-25, the activity was declared ongoing by the Board and amount of Rs.2,48,36,474/- was transferred to unspent CSR Account. Thereafter, a sum of Rs.79,43,562/- has been spent and the activities are nearing completion.

All six activities were declared ongoing activities by the Board and total amount of Rs. 2,70,86,472/- was transferred to unspent CSR Account on 23.04.2025. All the works are in progress and there is remaining balance in the unspent CSR Account of Rs.1,83,92,911/-

Yours faithfully
Ircon-Soma Tollway Private Limited

Sd/-
Anand Kumar Singh
Chief Financial Officer

Date: 27.08.2025