

**DAHEJ SEZ LIMITED**  
**(CIN: U45209GJ2004PLC044779)**  
**Block No. 14, Third Floor, Udhyog Bhavan,**  
**Sector-11, Gandhinagar, Gujarat - 382017**

**BOARD'S REPORT**

To,  
The Members,

Directors of your Company feel privileged to present the 19<sup>th</sup> Annual Report of the Company containing salient features of business and operations of your Company, Dahej SEZ Limited (DSL), along with the audited annual accounts and the Auditor's report for the year ended 31<sup>st</sup> March, 2023.

**1. FINANCIAL RESULTS:**

Highlights of financials of the Company as on 31<sup>st</sup> March, 2023 are as under:

(Amount in INR Crore)		
Particulars	2022-23	2021-22
Revenue from Operations	75.71	66.61
Other Income	6.57	9.00
<b>Total Revenue</b>	<b>82.28</b>	<b>75.61</b>
Financial Cost	6.10	5.55
Other Operative and Administrative Expenses	17.15	12.14
Depreciation and Amortization	8.31	9.25
<b>Total Expenses</b>	<b>31.56</b>	<b>26.94</b>
<b>Profit Before Tax</b>	<b>50.71</b>	<b>48.67</b>
Less: Tax Expenses	(15.77)	(1.69)
<b>Profit After Tax</b>	<b>34.94</b>	<b>46.98</b>
<b>Earnings Per Share (in Rs.)</b>		
(a) Basic	7.59	10.20
(b) Diluted	7.59	10.20

**2. BRIEF DESCRIPTION OF THE COMPANY'S WORKING:**

During the year under review, your company has earned income from Lease, Lease Rent, Interest and Other Income to the tune of **Rs. 82.28 Crore** whereas the total expenditure was **Rs. 31.56 Crore** including Depreciation/ Amortization of Lease Land of Rs. 8.31 Crore, Interest on Unpaid Lease Charges payable to GIDC and other costs of Rs. 6.10 Crore and Non Agricultural Area, Lease Rent, Administrative & Other Expenses of Rs. 17.15 Crore. The net profit for the year under review has been **Rs. 34.94 Crore**. Your Directors are continuously looking for avenues for future growth of the Company and hopeful that the Company will be able to post better performance in the forthcoming years.

DSL has received extension of in-principle approval from Ministry of Commerce & Industry (MoCI), Government of India (GoI) for setting-up

a Multi-Product SEZ which is valid upto 02/11/2024. DSL is in process to develop the area based on demand from industries for requirement of land for Industrial Park (IP) & SEZ. GIDC has already acquired land parcels at Pakhajan, Ambhel and Limdi villages of Vagra Taluka of Bharuch District in Gujarat (approx. 647-16-63 Ha) and name “દહેજ એસ.ઈ.એડ. લિમિટેડ” has been entered in the records of 7/12. GIDC is in process of acquisition of remaining land.

**3. CHANGE IN THE NATURE OF BUSINESS, IF ANY:**

There is no change in the nature of business, during the year under review.

**4. DIVIDEND:**

During the fiscal year 2022-23 your Directors have not recommended any dividend.

The Board of Directors of the Company has adopted a Dividend Distribution Policy and the same is available on the website of the Company.

**5. TRANSFER TO RESERVES:**

The Company has transferred its total comprehensive income for the year into Retained Earning.

**6. DEPOSITS:**

Your Company has not accepted any Deposits from the public and therefore the Company is not stand in need to comply with the requirements under the Companies (Accounts) Rules, 2014.

**7. SHARE CAPITAL OF THE COMPANY AND CHANGE IN SHARE CAPITAL, IF ANY:**

Authorized Share Capital of the Company is Rs. 1,00,00,00,000/- (Rupees Hundred Crore only) divided into 10,00,00,000 Equity Shares of Rs. 10/- each and Issued, Subscribed & Paid-up Share Capital of the Company is Rs 46,05,00,000/- (Rupees Forty-Six Crore and Five Lakh only) divided into 4,60,50,000 Equity Shares of Rs. 10/- each as on 31<sup>st</sup> March, 2023. During the financial year 2022-23, there has been no change in the share capital of the Company.

**8. DISCLOSURE REGARDING ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS:**

Your Company has not issued any Equity Shares with Differential Voting Rights during this financial year and it is therefore not required to make disclosures specified in Rule 4 (4) of Companies (Share Capital and Debenture) Rules, 2014.

**9. DISCLOSURE REGARDING ISSUE OF SWEAT EQUITY SHARES:**

Your Company has not issued any Sweat Equity Shares during this financial year and it is therefore not required to make disclosures specified in Rule 8 (13) of Companies (Share Capital and Debenture) Rules, 2014.

**10. DISCLOSURE REGARDING ISSUE OF EMPLOYEE STOCK OPTION:**

Your Company has not issued any shares under Employee Stock Option Scheme during this financial year and it is therefore not required to make disclosures specified in Rule 12 (9) of Companies (Share Capital and Debenture) Rules, 2014.

**11. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:**

During the year under review, none of the Companies has become or ceased to be Company's Subsidiaries, Joint Ventures or Associate Companies.

**12. REPORT ON THE PERFORMANCE AND FINANCIAL POSITION OF EACH OF THE SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES:**

During the period under review, none of the companies have become or ceased to be Company's Subsidiaries, Joint Ventures or Associate Companies, therefore Report on the Performance and Financial Position of each of the Subsidiaries, Associates and Joint Venture Companies is not require to be given.

**13. DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

From 01<sup>st</sup> April, 2022 to till date, following changes have been made:

S N	Name of Directors/ KMP Appointed	Date of Appointment	SN	Name of Directors/ KMP Ceased	Date of Cessation
1	Shri Raj Kumar, IAS (DIN: 00294527)	31/05/2022	1	Shri A. K. Verma (DIN: 06990114)	15/04/2022
2	Shri J. B. Patel (CEO)	01/06/2022	2	Dr. Rajiv Kumar Gupta IAS (DIN: 03575316)	31/05/2022
3	Shri Gurinder Singh (DIN: 09708331)	03/10/2022	3	Shri Piyush K. Mankad (CEO)	01/06/2022
4	Dr. Rahul Gupta, IAS (DIN: 08572955)	13/10/2022	4	Shri M. Thennarasan, IAS (DIN: 06418776)	13/10/2022
5	Shri V.B. Pavagadhi (DIN: 09853412)	07/01/2023	5	Shri B.C. Warli (DIN: 07133942)	28/12/2022
6	Shri Kamal Dayani, IAS (DIN: 05351774)	08/02/2023	6	Shri Raj Kumar, IAS (DIN: 00294527)	01/02/2023

DAHEJ SEZ LIMITED

7	Shri D. Adhikari (DIN: 09667061)	20/03/2023	7	Shri Anurag Sharma (DIN: 08050719)	01/03/2023
8	Shri S. J. Haider, IAS (DIN: 02879522)	24/04/2023	8	Shri Kamal Dayani, IAS (DIN: 05351774)	06/04/2023
9	Shri R. D. Bhagora (DIN: 10236053)	12/07/2023	9	Shri V.B. Pavagadhi (DIN: 09853412)	10/07/2023
10	Shri S. K. Dwivedi (DIN: 10537158)	14/03/2024	10	Shri Pranav S. Patel (CFO)	25/08/2023
			11	Shri D. Adhikari (DIN: 09667061)	01/02/2024

**14. PARTICULARS OF EMPLOYEES:**

The statement containing particulars of employees as required under Section 197 (12) of the Companies Act, 2013 read with Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not forming part of the Report, as the said provisions are not applicable to the company being an Unlisted Company.

**15. MANAGERIAL REMUNERATION:**

The Company is not required to make disclosures pursuant to Rule 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 relating to Managerial Remuneration being an Unlisted Company.

**16. BOARD MEETINGS:**

During the financial year 2022-23, 4 (Four) Meetings of the Board of Directors of the Company were held. Details of the same are given below:

No. of Meeting	Date of Meeting	No. of Directors entitled to attend	No. of Directors attended
63	09/06/2022	4	3
64	27/09/2022	4	3
65	23/12/2022	5	4
66	28/03/2023	5	5

**17. BOARD EVALUATION:**

Dahej SEZ Limited is a Joint Venture of Oil and Natural Gas Corporation Limited (ONGC) and Gujarat Industrial Development Corporation (GIDC). The appointment of Board of Directors is made indirectly & directly by the State Government and ONGC and hence as per the Ministry (MCA) Notification dated 05/06/2015 the Company is exempted from the provisions of Clause (p) of Section 134 (3) of Companies Act, 2013 and therefore Statement indicating manner in which formal evaluation of Board, Committee, Individual Director has been done by the Board pursuant to section 134 (3) (p) of the

Companies Act, 2013 read with rule 8 (4) of the Companies (Accounts) Rules, 2014 is not require to attach with the Board Report.

**18. AUDITORS:**

The Auditors, M/s. Mukesh M. Shah & Co. (FRN: 106625W), Chartered Accountant, Ahmedabad, were appointed as Statutory Auditors of the Company for the financial year 2022-23 by the Comptroller and Auditor General of India Letter No. CA. V/COY/GUJARAT,DAHEJ(1)/1100 dated 08/09/2022.

**19. AUDITORS' REPORT:**

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

During the year under review, there has not been any fraud reported by the Auditors of the Company.

**20. COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143 (6) (b) OF THE COMPANIES ACT, 2013:**

The comments of Comptroller & Auditor General (CAG) of India and the reply of the management thereto form part of this Report and are attached as per **ANNEXURE-I**.

**21. INTERNAL AUDIT & CONTROLS:**

Internal Auditors for the FY 2022-23, M/s. Ashok Chhajed & Associates, Chartered Accountants (FRN: 100641W), Ahmedabad submitted their reports. Findings are discussed with the Company and suitable corrective actions taken as per the directions on an ongoing basis to improve efficiency in operations.

**22. RISK MANAGEMENT POLICY:**

The company has taken sufficient insurance for the properties against risks of fire, strike, riot and earthquake. All the Assets of the company including Inventories, Buildings, and Machinery are adequately insured.

DSL shall identify the possible risks associated with its business and commits itself to put in place a Risk Management Framework to address the risk involved on an ongoing basis to ensure achievement of the business objective without any interruptions. DSL shall optimize the risks involved by managing their exposure and bringing them in line with the acceptable risk appetite of the Company.

**23. ANNUAL RETURN:**

Pursuant to section 134(3)(a) and section 92(3) of the Companies Act, 2013 read with Rule 12(1) of the Companies (Management and

Administration) Rules, 2014, a copy of the annual return is placed on the website of the Company and can be accessed at [www.dahejsez.com](http://www.dahejsez.com).

**24. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION BETWEEN THE END OF THE FINANCIAL YEAR AND THE DATE OF THE REPORT:**

No material changes and commitments have occurred after the close of the financial year till the date of this report, which affect the financial position of the Company other than those specifically highlighted in this report.

**25. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:**

No significant or material orders were passed by the regulator or court or tribunals which impact the going concern status and Company's operations in future. However, an Arbitral Award dated 07/07/2019 was passed in a case filed by Atlanta Limited against GIDC and the same has been mentioned in Contingent Liability in Note D (VII) (G) to accounts.

**26. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:**

In order to prevent sexual harassment of women at work place a new act the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 has been notified on 9<sup>th</sup> December, 2013. Under the said Act every Company is required to set up an Internal Complaints Committee to look into complaints relating to sexual harassment at work place of any women employee.

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and has set up an Internal Complaints Committee for implementation of said policy. During the year, Company has not received any complaint of harassment.

**27. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:**

The Company has no activities which requires disclosure relating to conservation of energy or technology absorption as it is not a Manufacturing Company. There has been no foreign exchange earnings or outgo during the year under review.

**28. PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS:**

Particulars of loans given, investments made, guarantees given and securities provided along with the purpose for which the loan or

guarantee or security is proposed to be utilized by the recipient are provided in the financial statements (please refer to Note 02 to the financial statement).

**29. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:**

With reference to Section 134(3)(h) of the Companies Act, 2013, all contracts and arrangements with related parties under sub-section (1) of section 188 of the Act, entered by the Company during the financial year, were in the ordinary course of business and on arm's length basis.

Your attention is drawn to the Related Party disclosures set out in Note D (XVII) to the financial statement.

**30. CORPORATE SOCIAL RESPONSIBILITY (CSR):**

Under Section 135 of the Companies Act, 2013, the provision of Corporate Social Responsibility is applicable to the Company for the financial year 2022-23 therefore your Company has constituted the CSR Committee as under:

SN.	Name of the Committee Member*	Designation
1.	Shri S. J. Haider, IAS	Chairman
2.	Dr. Rahul Gupta, IAS	Member
3.	Shri Gurinder Singh	Member

\* As on signing date of this report

The Committee finalized a policy for the purpose of activities to be carried out for CSR and decided to explore the proper channel through which said activities can be carried out and necessary amount could be spent.

During the year under review, 3 (Three) meeting of the members of this Committee was held. Details of the same are given below:

No. of Meeting	Date of Meeting	No. of members entitled to attend	No. of members attended
9	26/09/2022	3	3
10	23/12/2022	3	3
11	28/03/2023	3	3

During the year under review, the Company required to spent Rs. 94,69,148/- based on the Profit & Loss Account of financial years 2019-20, 2020-21 and 2021-22. The Company has spent Rs. 94,69,160/- (Rupees Ninety-Four Lakh Sixty-Nine Thousand One Hundred and Sixty only) towards Corporate Social Responsibility contribution in the year under review. The detail related to CSR Activities is appended as **ANNEXURE-II**.

**31. AUDIT COMMITTEE:**

Pursuant to Section 177 of the Companies Act, 2013 read with rule (6) of the Companies (Meetings of Board and its Powers) Rules, 2014, your Company has constituted the Audit Committee as mentioned below:

SN	Name of the Committee Member*	Designation
1.	Dr. Rahul Gupta, IAS	Chairman
2.	Shri Gurinder Singh	Member
3.	Shri R. D. Bhagora	Member

\* As on signing date of this report

During the year under review, 1 (One) meeting of the members of this Committee were held. Details of the same are given below:

No. of Meeting	Date of Meeting	No. of members entitled to attend	No. of members attended
24	19/07/2022	3	3

During the year under review, the board has accepted all recommendations of the Committee and accordingly no disclosure is required to be made in respect of non-acceptance of any recommendation of the Audit Committee by the Board.

**32. NOMINATION AND REMUNERATION COMMITTEE:**

Pursuant to Section 178 of the Companies Act, 2013 read with rule (6) of the Companies (Meetings of Board and its Powers) Rules, 2014, your Company has constituted Nomination and Remuneration Committee as under:

SN	Name of the Committee Member*	Designation
1.	Dr. Rahul Gupta, IAS	Chairman
2.	Shri Gurinder Singh	Member
3.	Shri R. D. Bhagora	Member

\* As on signing date of this report

During the year under review, 3 (Three) meetings of the members of this Committee were held. Details of the same are given below:

No. of Meeting	Date of Meeting	No. of members entitled to attend	No. of members attended
7	19/07/2022	3	3
8	15/09/2022	3	3
9	17/02/2023	3	3

**33. DIRECTORS' RESPONSIBILITY STATEMENT:**

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- (a) In the preparation of the Annual Accounts, the applicable Accounting Standards had been followed along with proper explanation relating to material departures;
- (b) the Directors had selected such Accounting Policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period;
- (c) The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) The Directors had prepared the Annual Accounts on a going concern basis;
- (e) The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**34. SECRETARIAL AUDIT REPORT:**

Section 204 of the companies Act, 2013 relating to Secretarial Audit is not applicable to the Company. Therefore your Company is not required to obtain Secretarial Audit Report in Form No. MR-3 pursuant to Section 204 (1) of the Companies Act, 2013 and Rule (9) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

**35. TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND:**

In terms of Section 124 of the Companies Act, 2013, read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, shares of the Company in respect of which dividend entitlements have remained unclaimed or unpaid for seven consecutive years or more, are required to be transferred by the Company to the Investor Education and Protection Fund (IEPF) of the Government of India. There were no such instances requiring compliance with the same.

**36. COST AUDIT:**

Pursuant to Section 148 and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Cost Records and

Audit) Rules, 2014, your Company is not required to appoint the Cost Auditors and also not required to maintain Cost Records.

**37. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES**

There were no penalties/ punishment/ compounding of offences for the breach of any section of the Companies Act, 2013 against the Company or its Directors or other officers in default, during the year.

**38. DETAILS OF APPLICATION MADE OR PROCEEDINGS PENDING UNDER INSOLVENCY AND BANKRUPTCY CODE, 2016:**

During the year under review, there were no applications made or proceedings pending in the name of the Company under the Insolvency and Bankruptcy Code, 2016.

**39. DETAILS 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.

**40. ACKNOWLEDGEMENTS:**

Your Directors express their warm wish to place on record their sincere appreciation to the co-operation extended by the Registrar of Companies (RoC), Comptroller & Auditor General (CAG) of India, Statutory Auditors, Registrar and Share Transfer Agent (RTA) and consulting Company Secretary of the Company. Your directors also place on record their gratitude to the Central Government, State Government of Gujarat and Company's Bankers for the assistance, co-operation and encouragement they extended to the company and look forward for their continued support. Your directors also wish to place on record their sincere thanks and appreciation for the continuing support and unstinting efforts of investors, business associates and employees in ensuring an excellent all-around operational performance and confidence in the management of the Company.

**For and on behalf of the Board of Directors of  
DAHEJ SEZ LIMITED**

Place : Gandhinagar  
Date : 28/03/2024



**Shri S. J. Haider, IAS  
Chairman  
DIN: 02879522**

**DAHEJ SEZ LIMITED**  
CIN: U45209GJ2004PLC044779

**ANNEXURE - I**

**COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143 (6) (b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF DAHEJ SEZ LIMITED FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023 AND MANAGEMENT REPLY THERETO:**

**A. Comment on Financial position**

**1. Balance sheet as on 31 March 2023**

**Current liabilities**


The Company authorized (January 2021) GIDC for incurring expenditure on behalf of the Company for development of basic infrastructure facility in the proposed new SEZ. Accordingly, GIDC issued work orders to different agencies on behalf of the Company from time to time. During 2022-23, GIDC raised invoices of ₹97.77 crore in respect of the expenditure incurred by it on behalf of the Company. However, the Company neither made the payment nor made the provision for the same. This resulted in understatement of current liabilities as well as understatement of work in progress to the tune of ₹97.77 crore as on 31 March 2023.

**Board of Director's reply on above comment:**

*This is to inform that in its 64th meeting held on 27/09/2022, the Board of Directors of the Company had decided not to release any payment without executing agreement or making any legal arrangement between DSL & GIDC regarding expenditure towards development of NEW SEZ & Industrial Park. DSL will make the provision of the same in FY 2023-24.*

**For and on behalf of the Board of Directors of  
DAHEJ SEZ LIMITED**

Place : Gandhinagar  
Date : 28/03/2024

  
**Shri S. J. Haider, IAS**  
**Chairman**  
**DIN: 02879522**

**DAHEJ SEZ LIMITED**

CIN: U45209GJ2004PLC044779

**ANNEXURE - II****ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES  
FOR THE FINANCIAL YEAR 2022-23****1. The brief outline on CSR Policy of the Company:**

To focus on area surrounding Dahej and other places for promoting Health Care, Education, Rural Development, promoting Educational activity, promoting gender equality and socio-economic empowerment, promoting environment awareness and etc.

**2. The Composition of the CSR Committee:**

Sl. No.	Name of Director*	Designation/ Nature of Directorship	No. of meetings of CSR Committee held during the year	No. of meetings of CSR Committee attended during the year
1.	Shri S. J. Haider, IAS	Chairman (Nominee Director)	1	NA
2.	Dr. Rahul Gupta, IAS	Member (Nominee Director)	1	NA
3.	Shri Gurinder Singh	Member (Nominee Director)	1	NA

\* As on signing date of this report

**3. 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:**[www.dahejsez.com](http://www.dahejsez.com)**4. The executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable:**

NA

5.	(a)	Average net profit of the company as per sub-section (5) of section 135	Rs. 47,34,57,394
	(b)	Two percent of average net profit of the company as per sub-section (5) of section 135	Rs. 94,69,148
	(c)	Surplus arising out of the CSR Projects or programmes or activities of the previous FYs	Nil

**DAHEJ SEZ LIMITED**

CIN: U45209GJ2004PLC044779

(d)	Amount required to be set off for the financial year, if any:		Nil
(e)	Total CSR obligation for the financial year [(b)+(c)-(d)]		Rs. 94,69,148

(a)	Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project)			Rs. 94,69,160
(b)	Amount spent in Administrative Overheads			Nil
(c)	Amount spent on Impact Assessment, if applicable			Nil
(d)	Total amount spent for the Financial Year [(a)+(b)+(c)]			Rs. 94,69,160
(e)	CSR amount spent or unspent for the Financial Year			
	Total Amount Spent for the Financial Year. (in Rs.)	Total Amount transferred to Unspent CSR Account as per sub-section (6) of section 135	Amount Unspent (in Rs.)	
	94,69,160	Amount	Date of Transfer	Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of section 135
		-	-	Date of Transfer
			-	-

(f)	Excess amount for set off, if any			
Sl. No.	Particular	Amount (in Rs.)		
(1)	(2)	(3)		
(i)	Two percent of average net profit of the company as per sub-section (5) of section 135	94,69,148		
(ii)	Total amount spent for the Financial Year	94,69,160		
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	12		
(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)]	12		

**DAHEJ SEZ LIMITED**

CIN: U45209GJ2004PLC044779

**7. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years:**

(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)
Sl. No.	Preceding Financial Year	Amount transferred to Unspent CSR Account under sub-section (6) of Section 135 (in Rs.)	Balance Amount in Unspent CSR Account under sub-section (6) of Section 135 (in Rs.)	Amount spent in the Financial Year (in Rs.)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to subsection (5) of section 135, if any	Date of transfer	Amount remaining to be spent in succeeding Financial Years (in Rs)	Deficiency, if any
1	2021-22	-	-	-	-	-	-	-
2	2020-21	-	-	3,45,537*	-	-	-	-
3	2019-20	-	-	-	-	-	-	-
	Total	-	-	3,45,537	-	-	-	-

\* Unspent amount of FY 2019-20 spent in FY 2020-21

**8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year:**

☐ Yes ☒ No

**If Yes, enter the number of Capital assets created/ acquired:**

Nil

**The details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:**

Sl. 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 amount spent	Details of entity/ Authority/beneficiary of the registered owner	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					CSR Registration Number, if Applicable	Registered address
					Name	

DAHEJ SEZ LIMITED

CIN: U45209GJ2004PLC044779

[illegible]

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/  
Gram Panchayat are to be specified and also the area of the immovable property as well as boundaries)

9. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per subsection (5) of section 135:

NA

Place : Gandhinagar  
Date : 28/03/2024

Shri J. B. Patel  
(Chief Executive Officer)

Shri S. J. Haider, IAS (DIN: 02879522)  
(Chairman - CSR Committee)