

# **CSR Annual Action Plan – FY 2025-26**

Sr. No.	Name of Director/CS	Committee Designation
1	Mr. Shailes Arora	Chairman
2	Mr. Sumit Maheshwari	Member
3	Mrs. Leena Aggarwal	Company Secretary

Name of the Trust / Organization	Area / Subjects	Activities specified in Schedule VII	Location of the project (State)	Total CSR Amount spent (INR)
Fairfax India Charitable Foundation	Healthcare	Purchase of Dialysis Machines	Pan India (Rural)	55,00,000
Wishes & Blessings	Healthcare	Mid-Day Meal Programme	Delhi	2,64,000
Andh Mahavidyalaya	Healthcare	To Support With Raw Ration	Delhi	1,50,000
Sudeva	Sports	To Sponsor 1 child	Delhi	2,50,000
Tamana	Education	To Sponsor 4 Children	Delhi	10,19,956
Progressive Trust for Blind	Healthcare	Payment of Rent	Delhi	2,88,000
Way Foundation	Old Age Home	Support for construction of Old Age Home	Karnataka	3,00,000
Directly by Company and/or Saarthi	Healthcare	Contribution in providing various reliefs to the poor, weaker, hungry and needy people in form of financial assistance, food, groceries distribution, distribution of fan, safe drinking water, etc. for their rehabilitation and reconstruction	Rajasthan	19,00,000
			Haryana	5,00,000
			Delhi	3,00,000

Name of the Trust / Organization	Area / Subjects	Activities specified in Schedule VII	Location of the project (State)	Total CSR Amount spent (INR)
Directly by Company and/or Saarthi	Healthcare	Distribution of Blankets/ jackets to people living on Roads/ Slum Area	Delhi	1,50,000
Directly by Company and/or Saarthi	Healthcare	To Support Individual suffering from disease requiring immediate medical treatment	Rajasthan	1,00,000
			Haryana	5,00,000
			Delhi	5,00,000
Directly by Company and/or Saarthi	Education	Sponsorship of school/ college fees; Distribution of Stationary; Contribution for Construction/ renovation in School/College/ Gurukul/ Ashram or any other Educational Project	Rajasthan	16,50,000
			Haryana	5,00,000
			Delhi	2,40,704
Directly by Company and/or Saarthi	Rural Development	Construction of Road	Himachal Pradesh	5,00,000
<b>Grand Total</b>				<b>1,46,12,660</b>

## **The modalities of utilisation of funds and implementation schedules for the projects or programmes**

- The CSR budget of Rs. 146.13 lakhs shall be spent on education, sports, old age home, rural development and healthcare as per the apportionment covered herein and subject to approval of the Board on the recommendation of the CSR Committee.
- The funds for the activities shall be released upon the supply of the goods or services for the identified activity, subject to production of bills and verification of the supporting documents . However, the company can make advance payments to the parties, or make the payments in tranches depending upon the size of transaction and nature which shall be adjusted with the final billing.
- For certain projects reimbursement model may be followed. The funds will be disbursed after a financial assessment of the expenses incurred
- It is proposed to start the implementation once the action plan is approved by the Board of Directors upon the recommendation of the CSR committee. Duration for CSR projects/programs will be of maximum one year which will be annually renewed on the basis of the project performance.

### **Monitoring and reporting mechanism for the projects or programs**

- By directly making payment to vendors/ by obtaining Invoices, Utilization Certificate / By obtaining Annual Report of Trust/ Society on the Project/Programs undertaken during the year

### **Details of need and impact assessment, if any, for the projects undertaken by the company**

- Since the average CSR obligation in the three immediately preceding financial years is less than Rs. 10 Crores, the provisions relating to the impact assessment under sub rule 3 of Rule 8 are not applicable to the Company.

# CSR Expenses (INR)

