

CSR Annual Action Plan – FY27

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

S. No.	Name of the Trust/ Society/ Section 8 Company/ School etc	Area specified in Schedule VII of the Companies	Name of Project / Activity	Local Area (Yes/No)	State	FY27
1	Fairfax India Charitable Foundation	Healthcare	Purchase of Dialysis Machines	No	Pan India (Rural)	70,00,000
2	Wishes & Blessings	Healthcare	Mid-Day Meal Programme	Yes	Delhi	2,64,000
3	Andh Mahavidyalaya	Healthcare	To Support With Raw Ration	Yes	Delhi	75,000
4	Sudeva	Sports	To Sponsor 2 Children	Yes	Delhi	2,50,000
5	Tamana	Education	To Sponsor 4 Children	Yes	Delhi	10,20,000
6	Progressive Trust for Blind	Healthcare	Payment of Rent	Yes	Delhi	2,88,000
7	Directly by Company / Saarthi	Healthcare	Relief to poor, needy — food, groceries, fan, safe drinking water etc.	Yes	Rajasthan	19,67,363
					Haryana	5,00,000
					Delhi	5,00,000

S. No.	Name of the Trust/ Society/ Section 8 Company/ School etc	Area specified in Schedule VII of the Companies	Name of Project / Activity	Local Area (Yes/No)	State	FY27
8	Directly by Company / Saarthi	Healthcare	Distribution of Blankets / Jackets to Slum / Road Dwellers	Yes	Delhi	1,20,000
9	Directly by Company / Saarthi	Healthcare	Medical Support — Individuals requiring immediate treatment	Yes	Rajasthan	5,00,000
					Haryana	5,00,000
					Delhi	2,00,000
10	Directly by Company / Saarthi	Education and skills development	Sponsorship of school/college fees; Stationary; School construction/renovation ; Support Digital Literacy ; Vocational skilling for Livelihood	Yes	Rajasthan	4,49,335
					Haryana	41,17,795
					Delhi	5,05,179
11	Admin	—	Administrative Expenses	—	—	2,00,000
TOTAL						1,84,56,672

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

- The CSR budget of Rs. 184.54 lakh 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 based on 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)

