

Corporate Social Responsibility (CSR) Annual Action Plan FY 2024-25

As per the provisions of the section 135 of the Companies Act, 2013 read with rule 5(2) of the Companies (Corporate Social Responsibility Policy) Rules, 2014 an annual action plan in pursuance of its CSR policy, which shall include the following:

- a) **The list of CSR projects or programmes that are undertaken in areas or subjects specified in Schedule VII of the Act are mentioned below:**

Sr. No	Focus Area from Schedule VII	Manner of Execution	Implementing Agency	Proposed Fund allocation (Amt In Rs.)	Implementation Schedule
1.	Promoting Education	Through implementing agency	Mantra Social Services	63,00,000/-	On or before March 31, 2025
2.	As per Schedule VII viz. Healthcare, Education, Eradicating Hunger, poverty & Malnutrition, Promotion of sports, Animal Welfare, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources etc.	Direct on its own by the Company (or) through one or more implementation agency(ies)	To be decided by the CSR Committee	14,50,000/- (in one or more parts/tranches)	On or before March 31, 2025

- b) **Modalities of utilization of funds for the projects or programmes**

The CSR budget, fixed in accordance with the provisions of the Companies Act, 2013, rules framed thereunder, and the CSR Policy framed by the Company will be spent on CSR activities approved by the Board on the recommendation of the CSR Committee.

The CSR Committee, with the approval of the Board shall decide the manner of disbursing the funds to the implementing agencies.

The Company shall collect all the required documents/information from the implementing agencies.

c) Monitoring and Reporting Mechanism

The Mantra Social Service (Implementing agency) shall monitor & report the utilization of the CSR funds to the Company. The Company shall obtain a CA certified statement of utilization of funds from the Implementing agency.

d) Alteration of Annual Action Plan

The Board may alter this plan at any time during the financial year, as may be recommended by the CSR Committee, based on the reasonable justification for such an alteration.

NITIN PANGARKAR
COMPANY SECRETARY