

ANNEXURE – 3

ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES

(Pursuant to Section 135 of the Companies Act 2013)

1. Preamble

Cantabil Retail India Ltd. (CRIL), is a responsible corporate citizen. We at CRIL are committed to fulfil our responsibilities towards the society by addressing some of India's most pressing challenges relating to education, health, equality and access. Through our initiatives, Cantabil Retail India Limited aims to bring gender equality, support for creation of job opportunities & employment for women, the differently-abled and the disadvantaged sections of our society.

2. Outline of the CSR Policy

Cantabil Retail India Limited (CRIL) is dedicated towards its social responsibility and aims to contribute to society by supporting and enabling the social and economic development of local communities in India. In alignment with our vision and guiding principles, through our CSR initiatives we aim to address India's most pressing challenges related to education, health, equality and access. We are committed to enable people and technology to drive innovation, disseminate knowledge, and create shared value to improve lives. Our CSR programme areas shall be aligned with the national development priorities and the needs of the communities and will be in sync with Schedule VII of the Companies Act 2013. Our comprehensive CSR policy aims to benefit the community at large through our CSR programmes with a special focus on children, women, youth, men, the differently abled, geriatrics and rural communities.

3. Composition of the CSR Committee

The composition of the CSR Committee is as under:

S. No.	Name Of Directors	Designation/Nature of Directorship	Number of Meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Vijay Bansal	Chairman/Executive Director	1	1
2	Renu Jagdish	Member/Non-Executive Independent Director	1	1
3	Basant Goyal	Member/ Executive Director	1	1

4. Provide 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.

CSR Policy can be viewed at the following link:
http://www.cantabilinternational.com/invstr_pdf/Corporate_social_responsibility_policy7.3.2017.pdf

5. Provide the details of impact assessment of CSR projects carried out in pursuance of sub-rule(3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report): Not Applicable

6. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility policy) Rules, 2014 and amount required for set off for the financial year, if any

S. No	Financial Year	Amount available for set-off from preceding financial year (in Rs.)	Amount required to be set-off year, if any (in Rs.)
1	2023-2024	-	-

7. Average net profit of the company as per Section 135(5) Rs. 538,030,657

8. (a) Two percent of average net profit of the company as per section 135(5) Rs. 10,760,613

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years Nil

(c) Amount required to be set off for the financial year, if any Nil

(d) Total CSR obligation for the financial year (8a+8b+8c) Rs. 10,760,613

9. (a) CSR amount spent or unspent for the financial year

Total amount spent for the financial year (in Rs.)	Amount Unspent (in Rs)				
	Total Amount transferred to Unspent CSR Account as per section 135(6)		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).		
	Amount	Date of transfer	Name of the Fund	Amount	Date of transfer
10,913,005	Nil	Nil	Nil	Nil	Nil

(b) Details of CSR amount spent against ongoing projects for the financial year: Nil

Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the Project		Project duration.	Amount allocated for the project (in Rs.) *	Amount spent in the current financial Year (in Rs).	Amount transferred to Unspent CSR Account for the project as per Section 35(6) (in Rs).#	Mode of Implementation – Direct (YES/NO).	Mode of Implementation – Through Implementing Agency	
				State	District						Name	CSR Registration number
-	-	-	-	-	-	-	Nil	Nil	Nil	-	-	-

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.		Amount spent for the project (in Rs.).	Mode of Implementation -Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR Registration Number.
1.	Bharat Lok Shiksha Parisahd	To eliminate illiteracy among tribal people and improve their social and economic conditions	Yes	Himachal Pradesh	Shimla	2,200,000	No	Bharat Lok Shiksha Parisahd	CSR00000667
2	Shri Godham Mahateerth Pathmeda Lok Punyarth	-ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare	No	Rajasthan	Jalore	1,100,000	No	Shri Godham Mahateerth Pathmeda Lok Punyarth	CSR00008806
3	ISKCON	-ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare	No	Maharashtra	Juhu	3,51,000	No	ISKCON	CSR00005241
4	Kamdhenu Mangal Parivar	Animal welfare	Yes	New Delhi	East Delhi	17,00,000	No	Kamdhenu Mangal Parivar	CSR00008984
5	Apna Ghar Ashram	Mission to give homage, hope and happiness to homeless, destitute, oppressed, helpless, abandoned, mentally and physically sick, injured, infected, old aged and dying condition persons	Yes	New Delhi	West Delhi	5,00,000	No	Apna Ghar Ashram	CSR00003469
6	Maharaja Agrasen Hospital Charitable	Promoting Health Care	Yes	New Delhi	West Delhi	2,42,005	No	Maharaja Agrasen Hospital	CSR00001343

	Trust (Regd.)							Charitable Trust (Regd.)	
7	Sanskriti Educational Foundation	promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly, and the differently abled and livelihood enhancement projects	Yes	New Delhi	East Delhi	4,000,000	No	Sanskriti Educational Foundation	CSR00014414
8	Department of Anatomy, AIIMS	Mortuary chamber purchased for AIIMS Hospital as CSR expenditure for the FY 2023-24	Yes	New Delhi	South Delhi	320,000	Yes	Department of Anatomy, AIIMS	-

(d) Amount spent in Administrative Overheads: NIL

(e) Amount spent on Impact Assessment, if applicable: NIL

(f) Total amount spent for the Financial Year: Rs. 10,913,005

(g) Excess amount for set off: NIL

S.No	Particular	Amount
1	Two percent of average net profit of the company as per section 135(5)	10,760,613
2	Total amount spent for the Financial Year	10,913,005
3	Excess amount spent for the financial year [(ii)-(i)]	152,392
4	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	-
5	Amount available for set off in succeeding financial years	-

10. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account Under	Amount spent in the reporting Financial	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.	Amount remaining to be spent in succeeding
				Name of Amount Date of	

		section 135-6 (Rs In Million)	Year (Rs In Million)	Fund	(in Rs)	transfer	Financial years. (Rs In Million)
-	-	NIL	NIL	-	NIL	-	NIL

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

Sl. No	Project ID.	Name of the Project.	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (Rs In Million)	Amount spent on the project in the reporting Financial Year (Rs in million)#	Cumulative amount spent at the end of reporting Financial Year (Rs In Million)	Status of the project - Completed /Ongoing.
-	-	-	-	-	NIL	NIL	NIL	-

11. In case of creation or acquisition of capital assets, furnish the details relating to the asset to the asset so created or acquired through CSR spent in the financial year (asset-wise details)

(a) Date of creation or acquisition of the capital asset(s). No Capital Assets – Nil

(b) Amount of CSR spent for creation or acquisition of capital - asset – Nil

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. – Nil

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). - Nil

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

The Company has made 100% contribution of its CSR obligations amount equivalent of two per cent of the average net profit as per section 135(5) Average Net Profit for the last 3 years and prescribed CSRExpenditure.

For and on behalf of the Board

Place: New Delhi
Date: May 15, 2024

Sd/-
VIJAY BANSAL
(Chairman of CSR Committee)