

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 | 3 | 3 |
| 2 | Lalit Kumar | Member/Non-Executive Independent Director | 3 | 2 |
| 3 | Basant Goyal | Member/ Executive Director | 3 | 3 |
| 4 | Renu Jagdish | Member/Non-Executive Independent Director | 3 | 1 |

Notes: Mrs. Renu Jagdish ceased to be Member of the Corporate Social Responsibility Committee effective from the close of business hours on September 28, 2024, upon completion of her tenure as Independent Director of the Company.

Mr. Lalit Kumar was inducted as Member to the Corporate Social Responsibility Committee effective from October 1, 2024.

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:
[https://cantabilinternational.com/Downloads/Corporate social responsibility_policy.pdf](https://cantabilinternational.com/Downloads/Corporate_social_responsibility_policy.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 | 2024-2025 | - | - |

7. Average net profit of the company as per Section 135(5) Rs. 747,936,879

8. (a) Two percent of average net profit of the company as per section 135(5) Rs. 14,958,538

(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. 14,958,538

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 |
| 14,958,538 | 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 Registrat ion 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 | Maharaja Agrasen Hospital Charitable Trust (Regd.) | Promoting Health Care | Yes | New Delhi | West Delhi | 7,600,000 | No | Maharaja Agrasen Hospital Charitable Trust (Regd.) | CSR00001343 |
| 2 | Bharat Lok Shiksha Parisahd | To eliminate illiteracy among tribal people and improve their social and economic conditions | Yes | Himachal Pradesh | Shimla | 2,600,000 | No | Bharat Lok Shiksha Parisahd | CSR00000667 |
| 3 | Shri Krishan Gaushala | ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare | Yes | New Delhi | North West | 1,00,000 | No | Shri Krishan Gaushala | CSR000439919 |
| 4 | Kamdhenu Mangal Parivar | Animal welfare | Yes | New Delhi | East Delhi | 11,51,000 | No | Kamdhenu Mangal Parivar | CSR00008984 |
| 5 | Shri Godham Mahateerth Pathmeda Lok Punyarth | ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare | Yes | Rajasthan | Jalore | 2,600,000 | No | Shri Godham Mahateerth Pathmeda Lok Punyarth | CSR00008806 |
| 6 | Apna Ghar Ashram | Mission to give homage, hope and happiness to homeless, destitute, oppressed, helpless, | Yes | New Delhi | West Delhi | 5,00,000 | No | Apna Ghar Ashram | CSR00003469 |

| | | | | | | | | | |
|---|--|--|-----|-------|--------|----------|----|--|-------------|
| | | abandoned, mentally and physically sick, injured, infected, old aged and dying condition persons | | | | | | | |
| 7 | Shree Vaishnav Aggarsain Gaushala Agroha | ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare | Yes | Hisar | Agroha | 5,00,000 | No | Shree Vaishnav Aggarsain Gaushala Agroha | CSR00005409 |

(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. 14,958,538

(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) | 14,958,538 |
| 2 | Total amount spent for the Financial Year | 15,051,000 |
| 3 | Excess amount spent for the financial year [(ii)-(i)] | 92,462 |
| 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 section 135-6 (Rs In Million) | Amount spent in the reporting Financial Year (Rs In Million) | Amount transferred to any fund specified under Schedule VII as per section 135(6), if any. | | | Amount remaining to be spent in succeeding Financial years. (Rs In Million) |
|---------|---------------------------|---|--|--|----------------|------------------|---|
| | | | | Name of Fund | Amount (in Rs) | Date of transfer | |
| - | - | 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 duration | Total amount allocated | Amount spent on the project in | Cumulative amount spent at the end | Status of the project - Completed |
|--------|-------------|----------------------|-----------------------------|------------------|------------------------|--------------------------------|------------------------------------|-----------------------------------|
|--------|-------------|----------------------|-----------------------------|------------------|------------------------|--------------------------------|------------------------------------|-----------------------------------|

| | | | project was commenced | | for the project (Rs In Million) | the reporting Financial Year (Rs in million)# | of reporting Financial Year (Rs In Million) | /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, 2025

Sd/-
Vijay Bansal
(Chairman of CSR Committee)