

Reliance Asset Reconstruction Company Limited

Annual Action Plan for CSR Activities for FY 2025-26

1. Approval of the plan:

The annual action plan for the CSR activities of Reliance Asset Reconstruction Company Limited (“**RARC**”) for the year 2025-26 was recommended by the CSR Committee of the Board of Directors of RARC (“**the Board**”) and the same has been approved by the Board. The plan has been prepared keeping in view the provisions of the Companies Act, 2013 and the CSR policy of RARC.

2. Theme for the year:

During the year 2025-26, RARC wishes to continue its commitment to promote health care including preventive health care, to promote education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects

3. CSR Budget for FY 2025-26

Provisions of CSR are applicable to every Company which has net worth of INR 500 Cr or more, or turnover of INR 1000 Cr or more or a net profit of INR 5 Cr. or more during the immediately preceding financial year. Further, such company is required to spend, in every financial year, at least 2% of the average net profits of the company made during the 3 (three) immediately preceding financial years or where the company has not completed the period of three financial years since its incorporation, during such immediately preceding financial years, in pursuance of its CSR Policy.

The average net profit of RARC during the 3 (three) immediately preceding financial year and the proposed CSR contribution to be made by RARC during FY 2025-26 are as follow:

Average net profit during last 3 financial years	INR. 31,46,29,561
CSR budget for FY 2025-26	INR. 62,92,591

4. Identified CSR Projects / Programs:

The identified CSR projects / programs, their geographical locations, activities covered, proposed amount to be spent by RARC, timeline within which the amount shall be spent etc. are provided herein below:

Particulars	Project 1	Project 2
Name of the Institute / Organization & Address	Human Welfare Foundation Office No.9, Sai Plaza Co-op Society, Near Navkar Evenue, Manvel Pada, Virar – East, Maharashtra – 401305.	Lilavati Foundation 61/4/2, Raghunath Party Plot, Nr; Meladi Mata, Mandir, Sindhu Bhavan Road, S.G. Highway, Bodakdev, Ahmedabad, Ahmedabad, Gujarat, 380054.
Name and Description of CSR project / program	1. Construction of new school and renovation of existing ones in rural area. 2. Education Camps 3. Teacher training 4. Community Involvement	Establishment of multi-speciality hospital
Area / Location of the Project / Program	Ahmednagar, Satara or Pathardi, Pune or Murwani in Hingoli, remote areas of Nanded or Chandrapur	Ahmedabad, Gujarat
CSR Registration No.	CSR00092997	CSR00022421
Activity as per Schedule VII of the Companies Act, 2013	Schedule VII (ii) promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects.	Schedule VII (i) – Promoting health care including preventive health care
Amount / Contribution (Rs.)	INR. 31,46,295.5/-	INR. 31,46,295.5/-
Schedule for implementation / payment	On or before March 31, 2026	On or before March 31, 2026
Manner of Execution (Direct or through implementing agency)	Implementation Agency	Implementation Agency

5. Implementation Schedule including details on funds utilization:

- i. The allocated funds will be disbursed to each institute / organization in one or more tranche on or before March 31, 2026.
- ii. There will be no direct disbursement or payment of any expenses or amount to the beneficiaries. The Company shall make contribution to the implementing agencies for incurring the expenses for fulfilment of / undertaking the project / program.
- iii. The Company shall collect all the required documents/information from the implementing agencies.

6. Monitoring and Reporting Mechanism:

The monitoring mechanism of each project will differ on the basis of the nature of the project or program. Monitoring will be done basis the periodic reports and utilisation certificates received from Implementing Agencies.

7. Details of need and impact assessment, if any, for the projects undertaken by the Company:

Not Applicable

8. Modification to the annual action plan:

The Board may alter this annual action plan at any time during the financial year as per the recommendation of its CSR Committee, based on the reasonable justification to that effect, and in compliance with the provisions of the Companies Act, 2013 and the CSR Policy of RARC.