

## Annexure – II

### ANNUAL REPORT ON CSR ACTIVITIES UNDERTAKEN DURING FINANCIAL YEAR 2024-25

#### 1. Brief outline on CSR Policy of The Company:

SBI Funds Management Limited ('the Company' / 'AMC') will pursue fund and non-fund based activities to discharge its Corporate Social Responsibility (CSR) and play the role of a responsible and responsive corporate citizen. Both our parent companies, SBI and Amundi are deeply committed to Corporate Social Responsibility (CSR) and the CSR policy document has been prepared in line with broader corporate philosophy of SBI and Amundi and in accordance with Section 135 and other applicable provisions of the Companies Act, 2013 and the rules made thereunder.

Our emphasis will be on assisting socially & economically disadvantaged sections of society by providing avenues for improvement of their economic condition and wellbeing. CSR activities are undertaken through Registered Trusts/Society/Foundations/NGOs/Charitable Institutions registered as Societies or Public Charitable Trusts or a Company established either by itself or its holding entity, subsidiary company or associate company under section 8 of the Companies Act, 2013. Non-fund based activities will also involve voluntary participation of our employees in community activities which contribute to the communal good, e.g. blood donation camps, health camps, participation in local festivals, literacy, tree planting etc.

The details of CSR activities undertaken are provided in this report. The CSR policy adopted by the Company is available on its website, i.e., [www.sbimf.com](http://www.sbimf.com).

#### 2. Composition of CSR Committee:

Sr. No.	Name of the Director	DIN <sup>^</sup>	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	Mr. Shamsher Singh*	09787674	Managing Director & CEO (Associate), Executive Director	5	3
2	Mr. Nand Kishore*	10237736	Managing Director & CEO (Associate), Executive Director	5	2
3	Mr. Fathi Jerfel	05225974	Associate Director, Non-executive Director	5	Represented by his Alternate
4	Mr. Denys De Campigneulles <sup>#</sup>	08716335	Alternate Director to Mr. Fathi Jerfel	5	5
5	Mr. C. N. Ram	00211906	Independent Director, Non-executive Director	5	5
6	Ms. Sudha Krishnan	02885630	Independent Director, Non-executive Director	5	5
7	Mr. Shekhar Bhatnagar	01865541	Independent Director, Non-executive Director	5	4

(<sup>^</sup>) DIN – Director's Identification Number

(\*) Mr. Shamsher Singh ceased to be the member of the Committee with effect from November 23, 2024 and Mr. Nand Kishore was appointed as the member of the Committee with effect from November 23, 2024

(<sup>#</sup>) Mr. Denys De Campigneulles vacates the office as an alternate director when Mr. Fathi Jerfel is in India and on the departure of Mr. Fathi Jerfel from India, Mr. Denys De Campigneulles is reappointed as an Alternate Director as per the provisions of the Companies Act 2013.

#### 3. Provide the web-link(s) where Composition of CSR Committee, CSR Policy and CSR Projects approved by the Board are disclosed on the website of the company.

The Composition of the CSR Committee, CSR policy adopted by the Company and CSR projects approved by the Board are available on the Company's website: <https://www.sbimf.com/disclosure>

#### 4. Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable.

The Impact Assessment of CSR projects are available on the company's website: <https://www.sbimf.com/disclosure>

5.	(a) Average net profit of the Company as per sub-section (5) of section 135	₹ 17,64,89,04,719
	(b) Two percent of average net profit of the company as per sub-section (5) of section 135	₹ 35,29,78,094
	(c) Surplus arising out of the CSR Projects or programs or activities of the previous financial years	Nil
	(d) Amount required to be set-off for the financial year, if any	Nil
	(e) Total CSR obligation for the financial year [(b)+(c)-(d)]	₹ 35,29,78,094
6.	(a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project)	₹ 34,37,88,941

#### Details of CSR amount spent against "Ongoing" Projects for the Financial Year 2024-25:

Sr. No.	Categorization of CSR Activity as per Schedule VII	CSR Activity Details	Location of the project	Amount allocated for the project (in ₹ lakhs)	Amount spent in the current financial Year (in ₹ lakhs)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in ₹ lakhs)	Implementing Agency
1	Environmental Sustainability	Refurbishment of Material Recovery Facility Centre	Dehradun, Uttarakhand	40,59,100	40,59,100	-	Waste Warriors Society (CSR00002589)
2	Promotion of Healthcare, Promotion of Education	Refurbishment of 24 Anganwadis	Gariaband, Chhattisgarh; Dhar, Madhya Pradesh	1,92,00,000	75,65,513	1,16,34,487	Action Against Hunger Foundation (Fight Hunger Foundation) (CSR00001548)
3	Skill Development and Livelihood Enhancement	Providing skilling to 3600 candidates	Sanand & Gandhinagar, Gujarat Una, Himachal Pradesh	9,57,31,000	50,00,000	9,07,31,000	Ambuja Foundation (Ambuja Cement Foundation) (CSR00006913)
4	Rural Development	Comprehensive Village Development Programme	Solapur, Maharashtra	6,15,55,782	63,76,302	5,51,79,480	Centre for Youth Development and Activities (CSR00001160)
5	Promotion of Education	Construction of one classroom in Government School	Udaipur, Rajasthan	7,00,000	3,50,000	3,50,000	Round Table India Trust (CSR00000895)
6	Skill Development and Livelihood Enhancement	Providing skilling to 250 candidates	Jagdapur, Chhattisgarh	41,52,500	16,61,000	24,91,500	Orion Educational Society (CSR00000597)
7	Skill Development and Livelihood Enhancement	SBI LEAP	Paradeep, Rourkela and Dhenkanal, Odisha	4,70,50,150	7,00,000	4,63,50,150	SBI Foundation (CSR00001456)
8	Promotion of Healthcare	SBI Jivanam	Ratnagiri, Maharashtra	3,97,17,552	2,25,900	3,94,91,652	SBI Foundation (CSR00001456)
9	Promotion of Education	Setting up STEM labs in 12 Government schools	Raichur, Karnataka	1,05,52,634	19,68,960	85,83,674	SBI Foundation (CSR00001456)
10	Promotion of Healthcare	Medical equipment support provided	Siddipet, Telangana	1,80,00,000	1,26,00,000	54,00,000	Sri Sathya Sai Health and Education Trust (CSR00001048)
11	Trinity Care Foundation	Setting up Computer Labs in two Government Schools	Tumkur, Kolar, Karnataka	24,46,782	21,46,782	3,00,000	Trinity Care Foundation (CSR00003858)
12	Umang Foundation	Renovation of two Zilla Parishad schools	Shahpur, Maharashtra	17,04,000	4,50,000	12,54,000	Umang Foundation (CSR00000015)
13	Rotary Club of Madras Charitable Trust	Medical equipment support provided	Chennai, Tamil Nadu	94,00,000	9,40,000	84,60,000	Rotary Club of Madras Charitable Trust (CSR00000997)
14	Sri Sathya Sai Trust	Medical equipment support provided	Mumbai, Maharashtra	23,50,000	23,50,000	-	Sri Sathya Sai Trust (CSR00001704)
<b>Total for 14 "Ongoing" projects</b>				<b>31,66,19,500</b>	<b>4,63,93,557</b>	<b>27,02,25,943</b>	

**Details of CSR amount spent against "other than ongoing" Projects for Financial Year 2024-25:**

Sr. No.	Categorization of CSR Activity as per Schedule VII	CSR Activity Details	Location of the project	Amount spent for the project (in ₹ lakhs)	Implementing Agency
1	Promotion of Healthcare	Setting up 2 Mammogram Static Units at in Tiruvannamalai	Tiruvannamalai, Tamil Nadu	1,04,16,000	Rotary Club of Madras Charitable Trust (CSR00000997)
2	Promotion of Healthcare	Refurbishment of two Government school sanitation units	Udaipur, Rajasthan	16,49,966	Young Ignited Minds Foundation (CSR00005539)
3	Promotion of Healthcare	Procurement of accessible school bus	Mumbai, Maharashtra	27,30,278	Able Disabled All People Together (ADAPT) (CSR00001228)
4	Promotion of Healthcare	Procurement of bus for welfare of cancer patients	Mumbai, Maharashtra	42,73,585	Deepsikha Foundation (CSR00002693)
5	Promotion of Healthcare	Setting up kiosks at 6 centres to educate caregivers of children with developmental disabilities	Lucknow, Uttar Pradesh; Bhopal, Madhya Pradesh; Bhandara and Gondia, Maharashtra; Jamshedpur, Jharkhand; Nagpur, Maharashtra.	6,00,000	Nayi Disha Resource Centre (CSR00003024)
6	Promotion of Healthcare	Towards construction of Mahesh Foundation School (4 <sup>th</sup> floor)	Belgaum, Karnataka	74,99,612	Mahesh Foundation (CSR00003827)
<b>Total of 6 Completed "Other than Ongoing" Projects</b>				<b>2,71,69,441</b>	

- (b) Amount spent in Administrative Overheads ₹ 73,91,423  
(c) Amount spent on Impact Assessment, if applicable (towards CSR projects identified for impact assessment) ₹ 17,97,730  
(d) Total amount spent for the Financial Year [(a)+(b)+(c)] ₹ 35,29,78,094  
(e) CSR amount spent or unspent for the Financial Year:

Total Amount Spent for the Financial Year (in ₹)	Amount unspent (in ₹)				
	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 (in ₹)	Date of transfer	Name of the Fund	Amount (in ₹)	Date of transfer
8,27,52,151	27,02,25,943	28-03-2025	Not applicable	Nil	Not applicable

- (f) Excess amount for set-off, if any:

Sl. No.	Particulars	Amount (in ₹)
(1)	(2)	(3)
(i)	Two percent of average net profit of the company as per sub-section (5) of section 135	35,29,78,094
(ii)	Total amount spent for the Financial Year	35,29,78,094
(iii)	Excess amount spent for the Financial Year [(ii)-(i)]	Nil
(iv)	Surplus arising out of the CSR projects or programs or activities of the previous Financial Years, if any	Nil
(v)	Amount available for set off in succeeding Financial Years [(iii)-(iv)]	Nil

**7. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years:**

Sl. No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under sub-section (6) of section 135 (in ₹)	Balance Amount in Unspent CSR Account under sub-section (6) of section 135 (in ₹)	Amount Spent in the Financial Year (in ₹)	Amount transferred to a Fund as specified under Schedule VII as per second proviso to sub-section (5) of section 135, if any		Amount remaining to be spent in succeeding Financial Years (in ₹)	Deficiency, if any
					Amount (in ₹)	Date of Transfer		
1	FY 2023-24	17,52,68,455	17,52,68,455	17,52,68,455	Nil	N.A.	Nil	
2	FY 2022-23	3,33,90,000	Nil	Nil	Nil	N.A.	Nil	
3	FY 2021-22	Nil	Nil	Nil	Nil	N.A.	Nil	

**8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year:**

Yes

No

If Yes, enter the number of Capital assets created/ acquired: 72

Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

**Capital Assets created / acquired through CSR Projects undertaken in FY 2024-25:**

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
1	Flooring work (7817Sqft area & raising floor by 2ft) Address: Waste Warriors Society Swacchata Kendra Harrawala, near Lakshmansidh Mandir, Dehradun, Uttarakhand 248005	248005	25-Mar-2025	25,47,884	CSR00002589	Waste Warriors Society	24 Pritam Road, Dalanwala, Dehradun, Uttarakhand, 248001
2	Boundary Wall Work (9" Brick work, plaster & Paint) Address: Waste Warriors Society Swacchata Kendra Harrawala, near Lakshmansidh Mandir, Dehradun, Uttarakhand 248005	248005	25-Mar-2025	5,42,564	CSR00002589	Waste Warriors Society	24 Pritam Road, Dalanwala, Dehradun, Uttarakhand, 248001
3	Loader Vehicle (Mahindra Maxx PUP CITY 1.4LXD, body work & branding) Address: Waste Warriors Society Swacchata Kendra Harrawala, near Lakshmansidh Mandir, Dehradun, Uttarakhand 248005	248005	25-Mar-2025	9,68,552	CSR00002589	Waste Warriors Society	24 Pritam Road, Dalanwala, Dehradun, Uttarakhand, 248001

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
4	Optical Coherence Tomography, 3D Oct Maestro II machine. Address: Sri Sathya Sai Medical Centre, Sri Sathya Sai Trust Maharashtra, Dharmakshetra, Mahakali Caves Road, Andheri East, Mumbai 400093	400093	31-Mar-2025	23,50,000	CSR00001704	Sri Sathya Sai Trust Maharashtra	Dharmakshetra, Mahakali Caves Road, Andheri East, Mumbai 400093
5	Sanitation Block (for boys and girls) constructed and renovated. Address: Government Upper Primary School, Liyo ka Guda, Udaipur, Rajasthan	313025	15-Nov-2024	8,49,841	CSR00005539	Young Ignited Minds Foundation	Kaithal Road, Samana, Distt Patiala, Punjab – 147102
6	Sanitation Block (for boys and girls) constructed and renovated. Address: Government Senior Secondary School, Amarpura, Udaipur Rajasthan	331023	15-Nov-2024	8,00,125	CSR00005539	Young Ignited Minds Foundation	Kaithal Road, Samana, Distt Patiala, Punjab – 147102
7	Construction of 4 <sup>th</sup> floor of Mahesh Foundation's New School Building Address: CTS No. 7199/79, R. S No, 25/A/16, Situated at Siddeshwar Temple Road, Beside KHB Colony, Kanabargi, Belagavi, Karnataka State - 590016	590015	18-Mar-2025	7499612	CSR00003827	Mahesh Foundation	Siddeshwar Nagar, Kanabargi, Belagavi - 590015
8	Installation / Fixing of External Roof Address: Z P School Nevare, Post Aghai Behind Tansa Lake, Taluka Shahapur, Dist Thane, Maharashtra	421601	27-Mar-2025	270000	CSR00000015	Umang Foundation	1506, Ruby Building Nirmal Lifestyle Residency Complex - Phase 2, LBS Marg, Mulund West, Mumbai Mh 400080
9	Installation / Fixing of External Roof Address: Z P School Waghivali, Post Aghai Behind Tansa Lake, Taluka Shahapur, Dist Thane, Maharashtra	421601	27-Mar-2025	180000	CSR00000015	Umang Foundation	1506, Ruby Building Nirmal Lifestyle Residency Complex - Phase 2, LBS Marg, Mulund West, Mumbai Mh 400080
10	Kiosk-XTROWS Brand I Address: Composite Regional Centre for Persons with Disabilities FRR+QFJ, Khajuri Kalan Rd, Nagarjun Nagar, Piplani, Gopal Nagar, Bhopal, Madhya Pradesh 462021.	462021	10-Mar-2025	91450	CSR00003024	Nayi Disha Resource Centre	F 206, Venkat Pushpa Towers, Vivek Nagar, Kukatpally, Hyderabad, 500072 Telangana

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
11	Kiosk-XTROWS Brand I Type Address: Composite Regional Center For Skill Development Rehabilitation & Empowerment of Persons with Disabilities (CRC) Lucknow- Mohan Road, Near Mohan Road Policy Chowki Lucknow, 226017 (U.P.)	226017	10-Mar-2025	91450	CSR00003024	Nayi Disha Resource Centre	F 206, Venkat Pushpa Towers, Vivek Nagar, Kukatpally, Hyderabad, 500072 Telangana
12	Kiosk-XTROWS Brand I Type Address: Sadar Hospital, Jamshedpur-Sadar Hospital campus, Khasmahal, Jamshedpur, Jharkhand 831002.	831002	21-Mar-2025	91450	CSR00003024	Nayi Disha Resource Centre	F 206, Venkat Pushpa Towers, Vivek Nagar, Kukatpally, Hyderabad, 500072 Telangana
13	Kiosk-XTROWS Brand I Type Address: District Disability Rehabilitation Centre, Nagpur- Government Medical College & Hospital, Beside Ophthalmology Department, Hanuman Nagar, Nagpur-440 003, Maharashtra.	440003	21-Mar-2025	91450	CSR00003024	Nayi Disha Resource Centre	F 206, Venkat Pushpa Towers, Vivek Nagar, Kukatpally, Hyderabad, 500072 Telangana
14	Kiosk-XTROWS Brand I Type Address: District Disability Rehabilitation Centre, Gondia- KTS, Government Medical College & Hospital, Gondia-441 601 (Maharashtra).	441601	21-Mar-2025	91450	CSR00003024	Nayi Disha Resource Centre	F 206, Venkat Pushpa Towers, Vivek Nagar, Kukatpally, Hyderabad, 500072 Telangana
15	Kiosk-XTROWS Brand I Type Address: District Disability Rehabilitation Centre, Bhandara- Government General Hospital, Premise, Bhandara- 441904, Maharashtra.	441904	21-Mar-2025	91450	CSR00003024	Nayi Disha Resource Centre	F 206, Venkat Pushpa Towers, Vivek Nagar, Kukatpally, Hyderabad, 500072 Telangana
16	Fujifilm Amulet Innovality Fdr-MS-3500 Digital Mammography System with Accessories Address: Preventive Oncology, Cancer Institute Tiruvannamalai, Cancer Education and Screening Centre, Old Government Hospital Chengam Main Road, Tiruvannamalai, Tamil Nadu	606 601	20-Jan-2025	85,60,000	CSR00000997	Rotary Club of Madras Charitable Trust	Rayala Towers 3, 1 <sup>st</sup> Floor, No 158 Anna Salai, Chennai, Tamil Nadu 600002

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
17	Full-field digital mammography (FFDM) Turnkey Work-Government Hospital Address: Preventive Oncology, Cancer Institute Tiruvannamalai, Cancer Education and Screening Centre, Old Government Hospital Chengam Main Road, Tiruvannamalai, Tamil Nadu	606 601	30-Jan-2025	18,56,000	CSR00000997	Rotary Club of Madras Charitable Trust	Rayala Towers 3, 1 <sup>st</sup> Floor, No 158 Anna Salai, Chennai, Tamil Nadu 600002
18	Procurement of accessories for Anganwadi Address: 14 No Ward, Majarkatta, Rajim road, Gariaband, Chhattisgarh	493889	05-Mar-25	1,70,460	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
19	Procurement of accessories for Anganwadi Address: Civil Line, Near Prince Club, Next to Water tank, Gariaband, Chhattisgarh	493889	26-Mar-25	39,060	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
20	Procurement of accessories for Anganwadi Address: Dakbangala, Backside of Panchayta Office, Near ITS College Road, Gariaband, Chhattisgarh	493889	26-Mar-25	67,486	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
21	Procurement of accessories for Anganwadi Address: Dhawalpur-3, Yadav Para street, Near Manas Chowk, Dhawalpur, Gariaband, Chhattisgarh	493889	26-Mar-25	28,500	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
22	Procurement of accessories for Anganwadi Address: Dongarigon, Uparpara Street, Dongarigaon, Gariaband-Chhattisgarh	493889	26-Mar-25	67,486	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
23	Procurement of accessories for Anganwadi Address: Jaitpur, Upside of the Primary & Upper School, Jaitpuri, Gariaband, Chhattisgarh	493889	26-Mar-25	28,500	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
24	Procurement of accessories for Anganwadi Address: Kokadi-2, Diparapara Street, Kokadi, Gariaband, Chhattisgarh	493889	26-Mar-25	67,486	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
25	Procurement of accessories for Anganwadi Address: Madanpur-1, Near Daily Market, next to Primary School, Madanpur, Gariaband, Chhattisgarh	493889	26-Mar-25	28,500	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
26	Procurement of accessories for Anganwadi Address: Mohada-1, Next to Mohada Primary School, Gariaband, Chhattisgarh	493889	26-Mar-25	28,500	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
27	Procurement of accessories for Anganwadi Address: Nahargaon-1, Near Panchayta Office, Nahargaon, Gariaband, Chhattisgarh	493889	26-Mar-25	38,870	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
28	Procurement of accessories for Anganwadi Address: Sambalpur, In Bich-para street, Sambalpur, Gariaband, Chhattisgarh	493889	26-Mar-25	28,500	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
29	Procurement of accessories for Anganwadi Address: Sohagpur, Near Daily Market, Sohagpur, Gariaband, Chhattisgarh	493889	26-Mar-25	38,870	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
30	Procurement of accessories for Anganwadi Address: Urtuli-1, Basti-Para Street, Urtuli, Gariaband, Chhattisgarh	493889	26-Mar-25	28,500	CSR00001548	Action Against Hunger Foundation	11/12, Raghuvanshi Mill Compound, Near Phoenix Mill, Senapathi Bapat Marg, Lower Parel, Mumbai – 400 013
31	HP 15s, 12 <sup>th</sup> Gen Intel Core i3-1215U and other accessories (1 unit), HP All-in-One PC, Windows 11 Home and other accessories (14 units), LG 75" Touch Display Model No.75TR3DK Address: Old Sadvichar Parivar Campus, Uvarsad-Shertha Road, Village-Uvarsad, Ta – Dist – Gandhinagar, Gujarat-382422	382422	05-Mar-2025 & 29-Mar-2025	7,78,959	CSR00006913	Ambuja Foundation	102, Maker Chambers III, Nariman point, Mumbai Maharashtra 400021
32	Furniture and Fixtures Address: Old Sadvichar Parivar Campus, Uvarsad-Shertha Road, Village-Uvarsad, Ta – Dist – Gandhinagar, Gujarat-382422	382422	29-Mar-2025	80,635	CSR00006913	Ambuja Foundation	102, Maker Chambers III, Nariman point, Mumbai Maharashtra 400021
33	Armstrong Water Proof Ceiling Address: Old Sadvichar Parivar Campus, Uvarsad-Shertha Road, Village-Uvarsad, Ta – Dist – Gandhinagar, Gujarat-382422	382422	07-Mar-2025	1,01,288	CSR00006913	Ambuja Foundation	102, Maker Chambers III, Nariman point, Mumbai Maharashtra 400021
34	HP 15s, 12 <sup>th</sup> Gen Intel Core i3 and other accessories (4 units), HP All-in-One PC and other accessories (7 units) Address: Shree Thakkarbapa Sarvajanic Chhatralay, Nalsarovar Road, Sanand, Dist-Ahmedabad, Gujarat – 382110	382110	29-Mar-2025	7,10,734	CSR00006913	Ambuja Foundation	102, Maker Chambers III, Nariman point, Mumbai Maharashtra 400021

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
35	Furniture and Fixtures Address: Shree Thakkarbapa Sarvajanic Chhatralay, Nalsarovar Road, Sanand, Dist-Ahmedabad, Gujarat – 382110	382110	31-Mar-2025	5,13,351	CSR00006913	Ambuja Foundation	102, Maker Chambers III, Nariman point, Mumbai Maharashtra 400021
36	Armstrong Water Proof Ceiling Address: Shree Thakkarbapa Sarvajanic Chhatralay, Nalsarovar Road, Sanand, Dist-Ahmedabad, Gujarat – 382110	382110	29-Mar-2025	1,68,737	CSR00006913	Ambuja Foundation	102, Maker Chambers III, Nariman point, Mumbai Maharashtra 400021
37	Materials for the course including computers Address: SEDI UNA Opp Shree Gnaesh Filling Station Amb road Una.174309	174303	29-Mar-2025	6,23,214	CSR00006913	Ambuja Foundation	102, Maker Chambers III, Nariman point, Mumbai Maharashtra 400021
38	8 Feet Computer Tables with CPU Rack - 7 Nos & 4 Feet Benches with Back Rest - 14 Nos Address: Government High School, Byatha, Tumkur Taluk, Tumkur District, Karnataka, India	572140	27-Mar-2025	1,84,198	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047
39	Vinyl Flooring Address: Government High School, Byatha, Tumkur Taluk, Tumkur District, Karnataka, India	572140	29-Mar-2025	60,840	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047
40	Painting for the Computer Lab - Ceiling, Walls, Outside Wall, Doors & Windows Address: Government High School, Byatha, Tumkur Taluk, Tumkur District, Karnataka, India	572140	29-Mar-2025	19,125	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047
41	10 Computers, 1 Projector with Screen & Bluetooth Speaker, AMC Address: Government High School, Byatha, Tumkur Taluk, Tumkur District, Karnataka, India	572140	27-Mar-2025	5,03,285	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047
42	5KVA Inverter with Battery enabled storage system (4 Batteries & Cabinet) and other fixtures Address: Government High School, Byatha, Tumkur Taluk, Tumkur District, Karnataka, India	572140	28-Mar-2025	1,53,316	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
43	Miscellaneous - Safety Iron Grill Door for C-Lab, Exhaust Fan, Internet Connectivity, Signage Boards, Computer Text Books Address: Government High School, Byatha, Tumkur Taluk, Tumkur District, Karnataka, India	572140	29-Mar-2025	52,474	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047
44	8 Feet Computer Tables with CPU Rack - 7 Nos & 4 Feet Benches with Back Rest - 14 Nos Address: Karnataka Public School, Junior College Section, Budikote, Bangarpet Taluk, Kolar District, Karnataka, India	563147	27-Mar-2025	1,84,198	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047
45	Vinyl Flooring Address: Karnataka Public School, Junior College Section, Budikote, Bangarpet Taluk, Kolar District, Karnataka, India	563147	29-Mar-2025	60,840	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560 047
46	Painting for the Computer Lab - Ceiling, Walls, Outside Wall, Doors & Windows Address: Karnataka Public School, Junior College Section, Budikote, Bangarpet Taluk, Kolar District, Karnataka, India	563147	29-Mar-2025	19,125	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560047
47	10 Computers, 1 Projector with Screen & Bluetooth Speaker, AMC Address: Karnataka Public School, Junior College Section, Budikote, Bangarpet Taluk, Kolar District, Karnataka, India	563147	27-Mar-2025	5,03,285	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560047
48	5KVA Inverter with Battery enabled storage system (4 Batteries & Cabinet) and other fixtures Address: Karnataka Public School, Junior College Section, Budikote, Bangarpet Taluk, Kolar District, Karnataka, India	563147	28-Mar-2025	1,53,316	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560047

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
49	Miscellaneous - Safety Iron Grill Door for C-Lab, Exhaust Fan, Internet Connectivity, Signage Boards, Computer Text Books Address: Karnataka Public School, Junior College Section, Budikote, Bangarpet Taluk, Kolar District, Karnataka, India	563147	29-Mar-2025	67,043	CSR00003858	Trinity Care Foundation	No.74, 4 <sup>th</sup> Main, Viveknagar Extension, Bangalore 560047
50	Setting up Science Lab Station Address: Headmaster Govt Model Higher primary school, Udamagal khanapur Post: Udamagal Tq & Dist: Raichur, Karnataka	584133	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
51	Setting up Science Lab Station Address: Headmaster Govt Model Higher Primary School, Nelahal Post:-Nelahal Tq&Dist:- Raichur, Karnataka	584103	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
52	Setting up Science Lab Station Address: Headmaster Govt Higher Primary School, Merchital Post:- Merchital Tq& Dist Raichur, Karnataka	584103	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
53	Setting up Science Lab Station Address: Headmaster Govt Higher Primary School, Mamadapur Post:-Nelahal Tq& Dist Raichur, Karnataka	584103	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
54	Setting up Science Lab Station Address: Headmaster Govt Model Higher Primary School, Garaladinni Post: Garaladinni Tq & Dist: Raichur, Karnataka	584203	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
55	Setting up Science Lab Station Address: Headmaster Karnataka Public School, Matamari, Post: Matamari Tq& Dist: Raichur, Karnataka	584202	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
56	Setting up Science Lab Station Address: Headmaster Govt Model Primary School Near Muttyelamma temple, Station Bazar Raichur Tq&Dist:- Raichur, Karnataka	584102	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
57	Setting up Science Lab Station Address: Headmaster Govt Higher Primary School, Chikkasugur Post:- Chikkasugur Tq&Dist:- Raichur, Karnataka	584134	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
58	Setting up Science Lab Station Address: Headmaster Govt Model Primary School, D Yedlapura Tq&Dist:- Raichur, Karnataka	584170	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
59	Setting up Science Lab Station Address: Headmaster Govt Highter Primary School, Yeklasapur Post :-Askihal Tq&Dist :-Raichur, Karnataka	584102	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
60	Setting up Science Lab Station Address: Headmaster Govt Higher Primary School, Hunasihalahuda Post:- Kalmala Tq&Dist:- Raichur, Karnataka	584136	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
61	Setting up Science Lab Station Address: Headmaster Govt Model Higher Primary School, Kalmal Post :-Kalmala Tq &Dist :-Raichur	584136	27-Mar-2025	1,50,000	CSR00001456	SBI Foundation	SBI Foundation, 12 <sup>th</sup> Floor, State Bank Bhavan, Barrister Rajani, Patel Marg, Opp. Shipping Co India, Nariman Point, Mumbai, Maharashtra, 400021
62	45-seater AC Bus (Make: Tata Motors Ltd) Address: Ratanlal Didwania Arogay Bhawan, Plot no 65/66, Sector 19C, Koparkhairane, Navi Mumbai	400709	18-Dec-2024	42,73,585	CSR00002693	Deepsikha	House No. 2, Ananda Path, Ambikagiri Nagar, Guwahati, Assam 781024
63	City Ride Yellow Colour School Bus Address: Skills Development Centre, Sion Trombay Road, Near Diamond Garden, Chembur, Mumbai	400074	12-Nov-24	27,30,278	CSR00001228	Able Disabled All People Together (ADAPT) (formerly The Spastics Society of India)	Upper Colaba Road, Opp. Afghan Church, Colaba, Mumbai 400005

**Capital Assets created / acquired through Ongoing CSR Projects of FY 2023-24:**

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
1	TLD Reader with Accessories Address: Dr. B. Borooh Cancer Institute, AK Azad Road, Gopinath Nagar Rd, Guwahati, Assam	781016	04-May-2024	82,17,000	CSR00001287	Tata Memorial Centre	Tata Memorial Centre, Tata Memorial Hospital, Dr. Borges Road, Parel East, Mumbai, Maharashtra 400012
2	Upgradation of the existing Elekta Synergy Linear Accelerator Address: Dr. B. Borooh Cancer Institute, AK Azad Road, Gopinath Nagar Rd, Guwahati, Assam	781016	07-Nov-2024	4,17,39,230	CSR00001287	Tata Memorial Centre	Tata Memorial Centre, Tata Memorial Hospital, Dr. Borges Road, Parel East, Mumbai, Maharashtra 400012
3	CT Simulator System Address: Dr. B. Borooh Cancer Institute, AK Azad Road, Gopinath Nagar Rd, Guwahati, Assam	781016	27-Feb-2025	9,37,70,000	CSR00001287	Tata Memorial Centre	Tata Memorial Centre, Tata Memorial Hospital, Dr. Borges Road, Parel East, Mumbai, Maharashtra 400012
4	Surface Guided Radiation Therapy System with Accessories Address: Dr. B. Borooh Cancer Institute, AK Azad Road, Gopinath Nagar Rd, Guwahati, Assam	781016	24-Mar-2025	2,99,06,799	CSR00001287	Tata Memorial Centre	Tata Memorial Centre, Tata Memorial Hospital, Dr. Borges Road, Parel East, Mumbai, Maharashtra 400012
5	Construction of new dining hall, kitchen and storeroom for students' hostel Address: SODEWS Hostel, Kalar Vattam, Mullai Village, Nimmiyampattu Post, Vaniyambadi Tk., Tirupathur Dist., Tamil Nadu	635752	10-Oct-2024	50,00,000	CSR00002214	The Society for the Development of Economically Weaker Section (SODEWS)	34/1, Nilavur, Yelagiri Hills, Tirupattur Dist -Vellore, Tamil Nadu 635853
6	Solar Panel 99.9 KW Address: Khadi Karyalay Campus, Opp railway station Savarkundla Gujarat	364515	20-Apr-2024	23,61,900	CSR00006633	Shree Vidhyaguru Foundation	Khadi Karyalay Campus, Opp railway station Savarkundla, Gujarat
7	New Holland Tractor-47HP Address: Poothurai Main Road, Vanur (Tk), Villupuram (Dist)	605111	10-Apr-2025	10,00,000	CSR00000200	Sri Aurobindo Society	11, Saint Martin street, Pondicherry: 605001

SN	Short particulars of the property or asset(s) [including Complete address and location of the property]	Pin Code of property or Assets	Date of creation	Amount of CSR amount spent (₹)	Details of entity / authority / beneficiary of the registered owner		
					CSR registration no., if applicable	Name	Registered Address
8	Construction Of Agricultural Training Centre Address: Poothurai Main Road, Vanur (Tk), Villupuram (Dist)	605111	18-Mar-2025	19,33,000	CSR00000200	Sri Aurobindo Society	11, Saint Martin street, Pondicherry: 605001
9	Laparoscopy System Address: Sri Sathya Sai Sarla Memorial Hospital, Muddenahalli, Chikkaballapur, Bangalore, Karnataka	562101	10-Apr-2024	<b>62,14,344</b>	CSR00000226	Prashanthi Balamandira Trust	North Extension, Chikkaballapur, Karnataka, India, 562101

**9. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per subsection (5) of section 135:**

Not Applicable

**MANAGING DIRECTOR & CEO**

**CHAIRMAN, CSR COMMITTEE**