

CSR ANNUAL ACTION PLAN: FY 2025-26

(The Board of Directors of the Company, in its meeting held on September 02, 2025, approved the CSR Annual Action Plan for the financial year 2025–26.)

1. Introduction:

Taldar Hotels and Resorts Limited ('the Company') has formulated this Annual Action Plan for undertaking CSR activities during the financial year 2025-26 pursuant to provisions of Section 135 of the Companies Act, 2013 ('the Act') read with Rule 5(2) of the Companies (Corporate Social Responsibility Policy) Rules, 2014 (as amended) and CSR Policy of the Company.

As specified in Rule 5, for sub-rule (2), the Annual Action Plan is in pursuance of the company's CSR policy and details the following:

- (a) the list of CSR projects or programmes that are approved to be undertaken in areas or subjects specified in Schedule VII of the Act;
 - (b) the manner of execution of such projects or programmes;
 - (c) the modalities of utilisation of funds and implementation schedules for the projects or programmes;
 - (d) monitoring and reporting mechanism for the projects or programmes; and
 - (e) details of need and impact assessment, if any, for the projects undertaken by the company.
2. Average net profit of the company as per sub-section (5) of Section 135: Rs.4,52,98,678
 3. Two percent of the average net profit of the company as per sub-section (5) of Section 135: Rs.9,05,974
 4. Amount required to be set-off for the financial year, if any: Nil
 5. Total CSR obligation for the financial year [(3)-(4)]: Rs. 9,05,974

Sr. No.	Name & Location of the Project	Areas/ Subjects specified under Schedule VII of the Companies Act, 2013	Amount (Rs. in Lakhs)	Manner of Execution	Modalities of Utilization of Funds	Implementation Schedule	Monitoring and Reporting	Details of Need & Impact Assessment, if Any
1.	<p>Name: eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water.</p> <p>Location: Local Areas.</p>	(i)	Based on requirements	Direct and/or through Implementing Agency	Multiple instalments as per the needs of the project	On or before 31 st March 2026	As per the framework prescribed in the Company's CSR Policy	Not Applicable
2.	<p>Other Initiatives (to undertake other need-based initiatives in compliance with Schedule VII of the Companies Act, 2013).</p> <p>Location: Local Areas.</p>	Schedule VII	Based on requirements	Direct and/or through Implementing Agency	Multiple instalments as per the needs of the project	On or before 31 st March 2026	As per the framework prescribed in the Company's CSR Policy	Not Applicable
Estimated CSR Budget			Rs. 9,05,974					