

ANNEXURE VIII

ANNUAL REPORT ON CSR ACTIVITIES OF THE COMPANY

Alicon Castalloy Ltd. has embraced Corporate Social Responsibility with great commitment. The Company is carrying out its CSR activities through its Implementing Partner – Bansuri Foundation (BF). Funds are channelized in two key areas viz., Education and Community Development, to catalyse and sustain a meaningful change in the country. Alicon CSR is inspired by Tagore's vision for India, in his poem, "Where the mind is without fear and the head is held high....."

1. Brief outline on CSR Policy of the Company:

The key elements of the CSR Policy of the Company are as follows:

- CSR vision statement
- CSR core areas
- CSR guiding values
- CSR culture
- CSR governance
- ACL CSR spends
- Implementing Agency/ Partners Strategy

2. Composition of CSR Committee:

Sl. No.	Name of Director	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	Ms. Bijal Tushar Ajinkya	Non-Executive Independent Director	2	2
2	Ms. Pamela Rai	Non-Executive Director	2	2
3	Ms. Sujatha Narayan	Non-Executive Independent Director	2	2

3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR Projects are disclosed on the website of the Company: <https://www.alicongroup.co.in/wp-content/uploads/2020/07/CSR-Policy-Alicon.pdf>

4. Average Net Profit of the Company as per Section 135(5) of the Act: ₹ 5,505.78 Lakhs

5. a. 2% of average net profit of the Company as per Section 135(5) of the Act for the Financial Year 2025-26: ₹ 110.12 Lakhs

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 (a+b-c): ₹ 110.12 Lakhs

6. (a) Amount spent on CSR Projects (both ongoing Projects and other than Ongoing Projects)

1. Ongoing Projects (Refer Annexure VIII(a)): ₹ 31.64 Lakhs

2. Other than Ongoing Projects (Refer Annexure VIII(b)): ₹ 78.48 Lakhs

(b) Amount spent in Administrative Overheads: - Nil

(c) Amount spent on Impact Assessment, if applicable: Nil

(d) Total amount spent for the Financial Year: (a+b+c) = ₹ 110.12 Lakhs

(e) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year.	Amount Unspent				
	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
₹ 110.12 lakh	₹ 31.64 lakh	April 30, 2026	-	-	-

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

(₹ in Lakhs)

Sl. No	Particulars	Amount
(i)	Two percent of average net profit of the Company as per section 135(5)	110.12
(ii)	Total amount spent for the Financial Year	110.12
(iii)	Excess amount spent for the financial year [(ii)-(i)]	NA
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	NA
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	NA

(g) Details of Unspent CSR amount for the preceding three financial years:

(₹ in Lakhs)

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6)	Balance amount in Unspent CSR account under section 135(6)	Amount spent in the reporting Financial Year out of Unspent CSR Account	Amount transferred to any fund specified under Schedule VII as per second proviso to subsection (5) of section 135, if any			Amount remaining to be spent in succeeding financial years
					Name of the Fund	Amount	Date of transfer	
1.	2024-25	-	-	-	Prime Minister National Relief Fund	0.87	June 18, 2025	-
2.	2023-24	-	-	-	-	-	-	-
3	2022-23	-	-	-	-	-	-	-

(h) Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the financial year: NA

(i) Specify the reason(s), if the Company has failed to spend two per cent of the average net profit as per section 135(5) : NA

Annexure VIII(a) - Details of CSR amount spent against ongoing projects for the financial year:

(₹ in Lakhs)

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
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 (in years)	Amount Committed to Disburse	Amount spent for the project	Amount lying with implementing agency pending for disbursement**	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency.	
				State	District						Name	CSR Registration number
1	Bala Mandir Kamraj Trust	Education Clause (ii)	No	Tamil Nadu	Tiruvallur	3	9.01	-	-	No		
2	Aseema Charitable Trust	Education Clause (ii)	No	Maharashtra	Greater Mumbai	3	8.34	-	-	No		
3	Edliv Samanta Foundation	Education Clause (ii)	No	Uttarakhand	Haridwar	3	5.00	-	-	No	Bansuri Foundation	CSR00005058
4	Sai Krushna Charitable Trust	Education Clause (ii)	No	Karnataka	Ramanagara	3	9.29	-	-	No		
Total Disbursements for ongoing projects							31.64	-	-			

Annexure VIII(b) - Details of CSR amount spent against other than ongoing projects for the financial year:

(₹ in Lakhs)

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	
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 Committed to Disburse	Amount spent for the project	Amount lying with implementing agency pending for disbursement**	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency.	
				State	District					Name	CSR Registration number
1	Reap benefit Foundation	Education Clause (ii)	No	Assam	Multiple districts	19.23	19.23	-	No		
				Punjab	Patiala						
2	Sai Krushna Charitable Trust	Education Clause (ii)	No	Karnataka	Ramanagara	18.00	18.00	-	No		
3	Jagrit Research Foundation	Education Clause (ii)	No	Maharashtra	Nashik	10.01	10.01	-	No		
4	Edliv Samanta Foundation	Education Clause (ii)	No	Uttarakhand	Haridwar	12.00	12.00	-	No		
5	Kshitij	Education Clause (ii)	No	Maharashtra	Mawal	1.62	1.62	-	No		
6	Bala Mandir Trust	Education Clause (ii)	No	Tamil Nadu	Tiruvallur	4.06	4.06	-	No	Bansuri Foundation	CSR00005058
7	Aseema Charitable Trust	Education Clause (ii)	No	Maharashtra	Greater Mumbai	3.56	3.56	-	No		
8	Earth Focus	Education Clause (ii)	No	Madhya Pradesh	Kanha	5.00	5.00	-	No		
9	Wildlife SOS	Environmental conservation (Clause iv)	No	Uttar Pradesh	Mathura	5.00	5.00	-	No		
Total Disbursements for other than ongoing projects						78.48	78.48	-			

7. The CSR Committee affirms that the implementation and monitoring of the CSR Policy is in compliance with the Company's CSR vision and goals.

8. Additional Information:

Details of beneficiaries of CSR projects:

S. No.	CSR Project	No. of persons benefitted from CSR Projects	% of beneficiaries from vulnerable and marginalized groups
1	Reap Benefit Foundation JAL DOOTS in ASSAM and SOLVE NINJAS in PUNJAB. activating youth to be responsible citizens engaged in their communities	1549	100%
2	Sai Krushna Charitable Trust 3H SKILL DEVELOPMENT CENTRE, equipping students in rural KARNATAKA with future-ready skills	225	100%
3	Jagrit Research Foundation (MakerGhat) MAKER SPACES in the ZP school ecosystem of Nashik MH for experiential and hands-on learning	1751	100%
4	Edliv Samanta Foundation PROJECT SEEDS strengthening the ECCD program with Anganwadi workers and the community in Bahadradab an aspirational district of UTTARAKHAND	4890	100%
5	Bala Mandir Kamaraj Trust Building community ownership and engagement with Anganwadi workers in ECCD in rural TAMIL NADU	924	100%
6	Aseema Charitable Trust Strengthening foundational learning and holistic development, of pre-primary children at municipal schools in Mumbai MH	36	100%
7	Earth Focus Education for tribal children in schools in the villages of Kanha MP	3303	100%
8	Kshitij NGO Palak Samvad training to Anganwadi workers and parents in rural Maharashtra	9207	100%

The Companies Act, 2013 specifies that the Company has an option to implement its CSR activities through an independently registered non-profit organization, that has a record of at least three years in similar such related activities, ACL has made the choice to continue social initiatives through its implementing partner, Bansuri Foundation.

Bansuri Foundation was established in 2006 as a charitable non-profit organisation. Besides being a grant making organisation, it brings developmental and management expertise to partner organisations, supporting them to improve their models and efficiency, leading to better social impact.

S.Rai
Managing Director

Bijal Ajinkya
Chairperson of the CSR Committee

Vimal Gupta
Chief Finance Officer

Place: Pune
Date: August 13, 2026