

**ANNEXURE-3****Annual Report On Corporate Social Responsibility (CSR) Activities**

[Pursuant to clause (o) of sub-Section (3) of Section 134 of the Act and Rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014]

**1. A brief outline on CSR policy of the Company:**

Albert David Limited (ADL) believes that growth, success and progress of a Company are reflected not only by the strength of its financial statements, but also by its ability to make a positive difference in the lives of the people, environment and the society at large. ADL tries to address the needs of people by taking sustainable initiatives in the area of health, education, environmental conservation, infrastructure & community development, protection of national heritage and contribution to developmental / relief funds set up by the Government.

**2. Composition of CSR Committee as on 31.03.2026**

| Sl. No. | Name of the Director         | Nature of Directorship / Designation       | Number of Meetings of CSR committee held during the Year | Number of meetings of CSR committee Attended during the year |
|---------|------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------|
| 1       | Mr. Arun Kumar Kothari       | Executive Chairman, Chairman               | 3                                                        | 3                                                            |
| 2       | Mrs. Prabhawati Devi Kothari | Non-Executive Director, Member             | 3                                                        | 3                                                            |
| 3       | Mr. Shourya Sengupta         | Non-Executive Independent Director, Member | 3                                                        | 3                                                            |
| 4       | Dr. Rajiv Anant Desai*       | Non-Executive Independent Director, Member | 3                                                        | 1                                                            |

\*Dr. Rajiv Anant Desai has been appointed as a member of the committee w.e.f 12<sup>th</sup> November, 2025.

**3. 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:**

Composition of the CSR Committee <https://www.albertdavidindia.com/cod.php>

CSR Policy - <https://www.albertdavidindia.com/policies.php>

CSR Projects - <https://www.albertdavidindia.com/csr.php>

**4. 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 of the**

## Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report):

The Company is not required to carry out the Impact Assessment as required as per sub-rule (3) of Rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014.

### 5. CSR Obligation:

(Rs.in Lakhs)

|   |                                                                                                     |         |
|---|-----------------------------------------------------------------------------------------------------|---------|
| a | Average net profit of the Company as per section 135(5) of the Companies Act, 2013                  | 3477.97 |
| b | Two percent of average net profit of the Company as per section 135(5) of the Companies Act, 2013   | 69.56   |
| c | Surplus arising out of the CSR Projects or programmes 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 (5b+5c-5d)                                              | 69.56   |

### 6. CSR obligation discharged:

(Rs.in Lakhs)

|   |                                                                                      |       |
|---|--------------------------------------------------------------------------------------|-------|
| a | Amount spent on CSR Projects (both Ongoing Projects and other than Ongoing Projects) | 69.56 |
| b | Amount spent in Administrative Overheads                                             | NIL   |
| c | Amount spent on Impact Assessment, if applicable                                     | NIL   |
| d | Total amount spent for the financial year (6a+6b+6c)                                 | 69.56 |

### 7. CSR amount spent or unspent for the financial year 2025-2026:

| Total Amount Spent for the Financial Year (in Rs.Lakhs) | Amount Unspent (Rs. in Lakhs)                                         |                  |                                                                                                                                |        |                  |
|---------------------------------------------------------|-----------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|------------------|
|                                                         | 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) of the Companies Act, 2013 |        |                  |
|                                                         | Amount                                                                | Date of transfer | Name of the Fund                                                                                                               | Amount | Date of transfer |
| 69.56                                                   | NIL                                                                   | NIL              | NIL                                                                                                                            | NIL    | NIL              |

### 8. Excess amount for set-off, if any:

(Rs. in Lakhs)

|     |                                                                                                             |       |
|-----|-------------------------------------------------------------------------------------------------------------|-------|
| i   | Two percent of average net profit of the Company as per section 135(5) of the Companies Act, 2013           | 69.56 |
| ii  | Total amount spent for the Financial Year                                                                   | 69.56 |
| iii | Excess amount spent for the Financial Year [(ii)-(i)]                                                       | NIL   |
| iv  | Surplus arising out of the CSR projects or programmes or activities of the previous Financial Years, if any | NIL   |
| v   | Amount available for set off in succeeding Financial Years [(iii)-(iv)]                                     | NIL   |

## 9. Details of CSR amount spent against other than ongoing projects for the F.Y. 2025-26:

| (1)     | (2)                                                                       | (3)                                                           | (4)                  | (5)                     | (6)                                          | (7)                                       | (8)                                                                  |                         |
|---------|---------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------------|----------------------------------------------|-------------------------------------------|----------------------------------------------------------------------|-------------------------|
| Sr. 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 (Amount in Rs.) | Mode of Implementation - Direct (Yes/ No) | Mode of Implementation Through Implementing Agency                   |                         |
|         |                                                                           |                                                               |                      | State, District         |                                              |                                           | Name                                                                 | CSR Registration number |
| 1       | Batik and Hand Embroidery Training                                        | Promotion and development of traditional art and handicrafts; | Yes                  | W.B, Kolkata            | 2,46,000/-                                   | Yes                                       | -                                                                    | -                       |
| 2       | Installation of Cell Counter Machine for healthcare facilities.           | Promoting health care including preventive health care        | Yes                  | W.B, Kolkata            | 5,65,000/-                                   | Yes                                       | -                                                                    | -                       |
| 3       | Installation of Pathological instruments for healthcare facilities.       | Promoting health care including preventive health care        | Yes                  | W.B, Kolkata            | 1,94,700/-                                   | Yes                                       | -                                                                    | -                       |
| 4       | Procurement of ten computers for the benefit of underprivileged students. | Promoting education                                           | Yes                  | W.B, Kolkata            | 7,50,500/-                                   | Yes                                       | -                                                                    | -                       |
| 5       | V.K. Padanam for Yoga, Meditation, Skill Development etc.                 | promoting education and employment enhancing vocation skills. | Yes                  | W.B, Kolkata            | 25,00,000/-                                  | No                                        | Vivekananda Kendra, 76/2, Bidhan Sarani, Flat No. X2, Kolkata-700002 | CSR00005526             |
| 6       | Construction of Multi Super Speciality Hospital for mass people           | Promoting health care including preventive health care        | Yes                  | W.B, Kolkata            | 27,00,000/-                                  | No                                        | Trust Satyam Sri, New Atwar, Kurthaul, Patna-804453                  | CSR00008611             |
| Total   |                                                                           |                                                               |                      |                         | 69,56,200/-                                  |                                           |                                                                      |                         |

## 10. Details of Unspent CSR amount for the preceding three financial years:

| Sr. No. | Preceding Financial Year | Amount transferred to Unspent CSR Account under section 135 (6) (Amount in Rs.) | Balance Amount in Unspent CSR Account under section 135(6) | Amount spent in the reporting Financial Year (Amount in Rs.) | 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 (Amount in Rs.) | Deficiency, if any |
|---------|--------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------|------------------|----------------------------------------------------------------------------|--------------------|
|         |                          |                                                                                 |                                                            |                                                              | Name of the Fund                                                                           | Amount (Amount in Rs.) | Date of transfer |                                                                            |                    |
| 1       | 2024-2025                | NIL                                                                             | NIL                                                        | NIL                                                          | NA                                                                                         | Nil                    | NA               | Nil                                                                        | Nil                |
| 2       | 2023-2024                | NIL                                                                             | NIL                                                        | NIL                                                          | NA                                                                                         | Nil                    | NA               | Nil                                                                        | Nil                |
| 3       | 2022-2023                | NIL                                                                             | NIL                                                        | NIL                                                          | NA                                                                                         | Nil                    | NA               | Nil                                                                        | Nil                |

## 11. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spending during the financial year:

| Sr. No. | Short Particulars of the property or assets(s) Including complete address and location of the property | Pincode of the property or assets(s) | Date of creation | Amount of CSR amount spent (Rs.) | Details of entity/ Authority/ beneficiary of the registered owner |                                          |                                                  |
|---------|--------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------------------------|-------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|
|         |                                                                                                        |                                      |                  |                                  | CSR Reg.No.                                                       | Name                                     | Registered Address                               |
| 1       | Installation of Cell Counter Machine for healthcare facilities.                                        | 700003                               | 01.12.25         | 5,65,000/-                       | CSR00002806                                                       | Ramkrishna Math, Headquarters Building   | P.O.- Belur Math, P.S.-Bally, West Bengal-711202 |
| 2       | Installation of Pathological instruments for healthcare facilities.                                    | 700076                               | 16.10.25         | 1,94,700/-                       | CSR00010037                                                       | Dakshineswar Ramkrishna Sangha Adyapeath | P.O.-Dakshineswar, Adyapeath, West Bengal-700076 |
| 3       | Procurement of ten computers for the benefit of underprivileged students.                              | 700002                               | 28.03.26         | 7,50,500/-                       | CSR00002806                                                       | Ramkrishna Math, Headquarters Building   | P.O.- Belur Math, P.S.-Bally, West Bengal-711202 |
|         | V.K. Padanam for Yoga, Meditation, Skill Development etc.                                              | 700006                               | 31.03.26         | 25,00,000/-                      | CSR00005526                                                       | Vivekananda Kendra,                      | 76/2, Bidhan Sarani, Flat No. X2, Kolkata-700002 |
|         | Construction of Multi Super Speciality Hospital for mass people                                        | 804453                               | 31.03.26         | 27,00,000/-                      | CSR00008611                                                       | Trust Satyam Sri                         | New Atwar, Kurthaul, Patna-8044                  |

## 12. Specify the reason(s), if the Company has failed to spend two per cent of the average Net Profit as per section 135(5): Not Applicable

For and on behalf of the Corporate Social Responsibility Committee

**A. K. Kothari**

**P. D. Kothari**

**S. Sengupta**

**Rajiv Anant Desai**

Date :12th May, 2026

Executive Chairman

(NED)

(NED)

(NED)

Place: Kolkata

(DIN-00051900)

(DIN:00051860)

(DIN:09216561)

(DIN: 11193975)