POLICY ON CSR

STERIMED SURGICALS (INDIA) PRIVATE LIMITED

REGD. OFF: UNIT NO.501, RING ROAD MALL, 21 MANGLAM PLACE ROHINI, SECTOR-3, DELHI-10085.

OBJECTIVE

This Policy is framed as per requirement of Sections 135 of the Companies Act, 2013 ("Act") read with applicable Rules and Regulations under the Act.

The main objective of the CSR Policy is to lay down guidelines for the company to make CSR a key business process for sustainable development of the Society. It aims at supplementing the role of the Government in enhancing the welfare measures of the communities and enterprises linked directly or indirectly to business activities of the company.

DEFINITIONS

a. "Act": means the Companies Act, 2013 and the Rules framed thereunder including any modifications, amendments, clarifications, circulars or re-enactments thereof from time to time.

b. "CSR Committee or Committee" means Corporate Social Responsibility Committee of Board of Directors of the Company constituted under Section 135 of Companies Act, 2013.

c. "Board" means Board of Directors of the Company.

d. "Company" means **STERIMED SURGICALS (INDIA) PRIVATE LIMITED**

e. "Policy" means Corporate Social Responsibility Policy.

f. "Related Party" means a related party as defined under the Act.

Words and expressions used and not defined in this Policy but defined in the Act and rules and regulations made there under shall have the meanings respectively assigned to them in the Act and rules.

FORMATION OF CORPORATE SOCIAL RESPONSIBILITY COMMITTEE

Since CSR Committee is not required as the CSR obligation is below Rs.50 Lakhs (Fifty Lakhs), the Board of Directors will formulate and approve the CSR Policy and ensure compliance. The Board will do the following activities;

a). To Formulate
i. CSR policy
ii. Expenditure on CSR activities

b). Monitoring of CSR policy from time to time

c). Recommending CSR projects, which are in line with the activities specified in Schedule VII, to be undertaken by the Company

d). Recommending the amount of expenditure to be incurred on CSR projects

e). Monitoring Mechanism for the implementation of the CSR Projects or programmes or activities undertaken by the Company

RESPONSIBILITY OF THE BOARD OF DIRECTORS:

- Ensure compliance to the provisions of Section 135 of the Companies Act, 2013 read together with the Companies (Corporate Social Responsibility Policy) Rules, 2014 as amended from time to time.

- Formulate and recommend to the Board, a CSR Policy in accordance with the provisions of the Companies Act, 2013 read together with the Companies (Corporate Social Responsibility Policy) Rules, 2014, which shall indicate

1. the activities to be undertaken by the Company in terms of CSR Policy, as specified in Schedule VII to the Companies Act, 2013 and recommend the amount of expenditure to be incurred therein; and/or

2. consider and approve the CSR Activities in case the Board of Directors of the Company decides to undertake its CSR Activities through a registered trust or a registered society or a company under Section 8 of the Companies Act, 2013; provided that such trust, society or company shall have an established track record of three years in undertaking similar programs or projects;

- Recommend the amount of expenditure to be incurred on each of the activities to be undertaken by the Company and referred to in the CSR Policy provided that while recommending the amount of expenditure to be incurred, a preference to the local area and areas around which the Company operates, for spending the amount earmarked for CSR Activities;

- Monitor the CSR Policy of the Company from time to time and institute a transparent monitoring mechanism for implementation of the CSR projects or programs or activities undertaken by the Company

CSR ACTIVITIES

The following activities which may be included in CSR policy of the Company

1, Eradicating poverty, hunger and malnutrition, promoting health care which includes sanitation and preventive health care, contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water.

2 Improvement in education which includes special education and employment strengthening vocation skills among children, women, elderly and the differently-abled and livelihood enhancement projects.

3 Improving gender equality, setting up homes and hostels for women and orphans, empowering women, setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups.

4 Safeguarding environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining a quality of soil, air and water which also includes a contribution for rejuvenation of river Ganga.

5 Protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional arts and handicrafts.

6 Measures for the benefit of armed forces veterans, war widows and their dependents, Central Armed Police Forces (CAPF) and Central Para Military Forces (CPMF) veterans, and their dependents including widows.

7 Training to stimulate rural sports, nationally recognized sports, Paralympic sports and Olympic sports.

8 Contribution to the Prime Minister’s National Relief Fund, Prime Minister's Central Assistance and Relief in Emergency Situations Fund (PM CARES Fund) or any other fund set up by the Central Government for socio-economic development providing relief and welfare of the Scheduled Castes, the Scheduled and backward classes, other backward classes, minorities and women.

9 Contribution to incubators or research and development projects in the field of science, technology, engineering and medicine, funded by the Central Government,

State Government, Public Sector Undertaking or any agency of the Central Government or State Government.

10 Contributions to public funded Universities, IITs, National Laboratories and autonomous bodies established under DAE, DBT, DST, Department of Pharmaceuticals, Ministry of AYUSH, Ministry of Electronics and Information Technology and other bodies, namely DRDO, ICAR, ICMR and CSIR, engaged in conducting research in science, technology, engineering and medicine aimed at promoting Sustainable Development Goals (SDGs).

11 Rural development projects.

12 Slum area development. Slum area means any area declared as such by the Central Government or any State Government or any other competent authority under any law for the time being in force.

13 Disaster management, including relief, rehabilitation and reconstruction activities.

EXPENDITURE ON CSR

CSR Expenditure shall include all expenditure including contribution to corpus, for projects or programs relating to CSR activities approved by the Board on recommendation of its CSR Committee or as may be decided by the board, but does not include any expenditure on an item not in conformity or not in line with activities which fall within the purview of the Schedule VII of the Act 2013 and related applicable rules.

Pursuant to Section 135 of the Act and related applicable rules, the committee will ensure that spends, in every financial year, at least 2% of the average net profits of the Company made during the three immediately preceding financial years, in pursuance of the CSR policy

CSR REPORTING

The Board's Report of the Company shall include an annual report on CSR activities containing particulars as specified by the Act and related applicable rules from time to time.

FORMAT FOR THE ANNUAL REPORT ON CSR ACTIVITIES TO BE INCLUDED IN THE BOARD'S REPORT

1. **A brief outline of the Company's CSR policy, including overview of projects or programmes proposed to be undertaken**
2. **Composition of the CSR Committee**

3. **Web links where composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company:**
4. **Details 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:**

5. **Details of the amount available for set-off in pursuance of sub-rule (3) of Rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set-off for the financial year, if any:**

6. **Average net profit of the Company as per Sec 135(5):**
7. **a. Two percent of average net profit of the Company as per Section 135(5):**

b. Surplus arising out of the CSR projects or programs or activities of the previous financial years: Nil

c. Amount required to be set-off for the financial year, if any:

d. Total CSR obligation for the financial year (7a+7b-7c):

8. (a) **CSR amount spent or unspent for the financial year:**

Total Amount Spent for the Financial Year. (in Rs.)	**Amount Unspent (in Rs.)**				
	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 Fund	Amount in Rs.	Date of transfer

(b) Details of CSR amount spent against ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
S. No	**CSR project or activity identified**	**Sector in which the Project is covered**	**Mention if Projects or programs are in Local area; (Yes/No)**	**Specify the State and district where projects or programs**	**Project Duration**	**Amount allocated for the project or program (in Rs.)**	**Amount spent in the current financial Year (in Rs.).**	**Amount transferred to Unspent CSR Account for the project as per**	**Mode of Implementation Direct (Yes/No)**	**Mode of implementation through implementing agency**

				was undertaken				Section 135(6) (in Rs.).			
										Name	CSR Registration Number

(c) **Details of CSR amount spent against other than ongoing projects for the financial year:**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
S. No	CSR project or activity identified	Sector in which the Project is covered	Mention if Projects or programs are in Local area; (Yes/No)	Specify the State and district where projects or programs was undertaken	Project Duration	Amount allocated for the project or program (in Rs.)	Amount spent in the current financial Year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation Direct (Yes/No)	Mode of implementation through implementing agency	
											CSR Registration Number
Total											

(d) Amount spent in Administrative Overheads:

(e) Amount spent on Impact Assessment, if applicable:

(f) Total amount spent for the Financial Year (8b+8c+8d+8e):

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

Sr. No.	Particulars	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	
(ii)	Total amount spent for the Financial Year	
(iii)	Excess amount spent for the financial year [(ii)-(i)]	

(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	

9. (a) Details of Unspent CSR amount for the preceding three financial years:

	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial [illegible]	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. (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	

(b**) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s**): Not Applicable

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sr. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced	Project duration	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project – Completed /Ongoing

10. In case of creation or acquisition of capital asset, the details relating to the asset so created or acquired through CSR spent in the financial year

(a) Date of creation or acquisition of the capital asset(s).	:	
(b) Amount of CSR spent for creation or acquisition of capital asset.	:	
(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.	:	
(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).	:	

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

The Company has spent its CSR liability of Rs.8.23 Lakh for the Financial Year 2025-26 by donating Rs.4.25 Lakh to a Charitable Trust named Lung Care Foundation having CSR Registration No. CSR00001074 for its project named Youth for environment Solutions and Rs.4.00 Lakh to PM CARES Fund.