

Thomas Cook (India) Ltd (TCIL)

CSR Plan 2022-23

CSR Projects to be Undertaken

1. Project Dialysis

Status of Project: **Ongoing Project**

Implementing Agency

1. **Organization:** Fairfax India Charitable Foundation
 2. **Legal Entity:** Trust
 3. **Registration Number:** E-32677 (M)
 4. **Date of Registration:** 6th Nov 2016
 5. **12 AA Certificate:** 49326
 6. **80 G Certificate:** CIT (E)/80G/2435/2017-18
 7. **PAN Number:** AAATF5553B
 8. **Registration Number for Undertaking CSR Activities:** CSR00005441
 9. **Contact Person:** Abraham Alapatt – CEO,
Email: abraham.alapatt@fairfaxindiafoundation.org, Mobile: 9833005527
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GOVERNANCE & REPORTING

Reports

The Implementing Agency would provide following reports to TCIL

1. Dialysis reports
2. Maintenance reports of the machines
3. Fund utilisation report as on March 31, signed by a CA/ NGO's finance team
4. Photographs/ testimonials (if available)
5. Other relevant documents (as applicable)

Audits

TCIL will implement an appropriate audit mechanism to monitor the project.

Project Dialysis

1. PROJECT DETAILS

1.1. Project Objective

Providing affordable, quality dialysis services to patients in parts of India where there is limited/non-existent dialysis infrastructure

1.2. Need Assessment / Problem Statement

Chronic kidney disease (CKD) is seeing an alarming increase in India with an estimated 1.3 million patients requiring dialysis 2-3 times a week to survive. CKD will soon be the 5th leading cause of death in India. What's alarming is that 35% of Diabetic & 20% of the Hypertensives above the age of 20 years will develop CKD and may need dialysis.

Against the requirement of approx. 200,000 dialysis machines, merely 25,000 are available – a majority restricted to urban India. The exorbitant dialysis cost at Rs. 2.4 lacs per year escalates significantly in remote locations – a factor of transportation of the patient, accompanying family member and loss of earning hours. Given the acute demand-supply imbalance, dialysis slots are frequently unavailable with the extensive waiting list leading to patient drop-off and increasing deaths.

With COVID-19 pandemic the access to dialysis closer to home without much travel has gain primary importance preventing infection for the immunocompromised dialysis patients & also creating specific dialysis facility at covid centre for offering dialysis for COVID-19 patients needing dialysis

1.3. Schedule VII Activity where Programme is Covered:

Health & Sanitation

1.4. Focus Sector

Rural Healthcare

1.5. Geography

Pan India (Annexure 1)

1.6. Target Segment

Rural Marginalised Kidney Failure Patients

1.7. Project Duration

Ongoing

1.8. Expected Outcome

- 1.8.1. Access to Free / Subsidized Dialysis Closer to Home for kidney failure patients at Rural India
- 1.8.2. Special Access to Free / Subsidized Dialysis Closer to Home for HIV/Hepatitis infected kidney failure patients
- 1.8.3. Savings on Dialysis Cost for Patients & Govt
- 1.8.4. Supporting the family as many patients are the only bread winners for the family
- 1.8.5. Long term project sustainability with a committed Public Private Partnership
- 1.8.6. Employment for local doctors and paramedics at district level
- 1.8.7. Establishment of medical treatment infrastructure at district hospitals catering to large rural population

2. PROJECT ACTIVITIES & MILESTONES

Milestones	Activities	Project Start Date	Project End Date	Outputs	Outcomes	Impact
Access to Dialysis Close To Home	Monitoring the Dialysis Centre are Operational throughout the Year	Apr 22	Mar 23	Ensuring Dialysis Machines run 2-3 sessions a day delivering atleast 40 dialysis per machine per month	Reduce Travel Time for Patients & Family for availing dialysis services Reduce the patient waitlist	Improve Dialysis Compliance and regularity Save Productive man hours wasted on travel for the patient and family
Saving on Dialysis Cost for Patients	Monitoring the Dialysis Delivery at agreed terms	Apr 22	Mar 23	Ensuring BPL Patients are offered Free Dialysis	Cost Saving for Patients Family Cost Saving for Government Ensuring desired social impact consistently	Huge cost saving for the Family / avoids debt crisis for BPL communities
Access to Quality Dialysis	Monitoring Regular Preventive Maintenance & Timely Repairs Ensure Trained Staff offering Dialysis	Apr 22	Mar 23	Preventive Maintenance Twice in a Year Breakdown of Machines attended within 4 days	Ensure Patients Take Dialysis Uninterruptedly	Improving Quality of Life & Dialysis Outcome
Project Sustainability to Serve Local Community	Monitoring PPP Processes for Smooth Running of the Project	Apr 22	Mar 23	Dialysis Program Runs Risk Free	Improved access in nearby district hospitals which serve the local population Well connected by transport network/options Support infrastructure for larger medical needs	Large/Growing Population that need/will need the lifesaving service over the next 5 years

3. PROJECT EXECUTION

The project is an ongoing project which involves dialysis machines instalments & then maintaining & monitoring so that free/ subsidised dialysis is offered to marginalised patients.

With the Covid impact on travel business, the current reduced funding for the project will be utilized for the pay-out for the yearly instalments of the already installed machines with no new additional machines to be installed.

The project would be managed for delivering free/ subsidised dialysis at all centres at optimum efficiency round the year & machines are offered timely preventive maintenance & repairs

4. PROJECT MONITORING

- 4.1. **Dialysis Reports:** Dialysis report will be shared covering details such as dialysis sessions, patient waitlisting & dialysis efficiency at centres
- 4.2. **Preventive Maintenance & Audit Report:** Receive maintenance report detailing the condition of the machine & the number of hours the machines are used till date. This data is used to countercheck the dialysis data provided
- 4.3. **Machine Breakdown Report:** Receive machine breakdown report detailing any specific centre issues & action taken
- 4.4. **Centre Photos:** Receive centre photographs
- 4.5. **Fund Utilization:** Get the fund utilization certificate from the implementing agency by end of March

5. PROJECT BUDGET

5.1. CAPEX Cost: Nil

With current Covid-19 crisis severely affecting travel industry the actual CSR fund available for TCIL would be reviewed by Nov 2022

5.2. Operational Cost:

No Operational & Administration cost loaded on the CSR funding & project by the Implementing Agency

6. IMPACT Estimation

6.1. Till 31st March 2022 the project has following impact

States Reached: 13

Centres Supported: 68

Dialysis Machines Installed: 108

Free / Subsidised Dialysis Session Delivered: 2,78,516 (2016-2022)

Patients Savings: Rs 55.70 cr

Employment for Local Population: 680

As the project is funded by multiple donors for funding the yearly payouts of the 340 machines purchased on 5 years interest free equal instalments, we would be reporting the machines & dialysis impacts for a specific year to the donors based on their donation for that year.

For settlors the machines & impact would be calculated based on % donation by settlors for the project & available machines & its dialysis impact would be calculated.

6.2. Impact Estimation for 2022-23

The impact estimation for 2022-23 would be calculated based on contribution of settlors & its subsidiaries to the total cost of dialysis machines paid till Mar 22 & has been installed for settlors & its subsidiaries. The impact would be the calculated as

Total Dialysis Sessions delivered till date by dialysis machines installed by specific dialysis machines of the settlors & its subsidiaries companies

TCIL Travel has contributed INR 251.4 lacs to the project which accounts to 54 dialysis machines impacting in 2022-23

Upside Estimation (90% are free dialysis)

- Free/ Subsidised Dialysis: 54 dialysis Machines x 75 dialysis per machine per month x 12 = 48,000 dialysis
- Cumulative Free/ Subsidised Dialysis delivered: 3,27,116 dialysis (incl dialysis for kidney failure patients with HIV/ Hepatitis positivity)
- Cumulative Patient Savings: Rs 65.42 cr
- 13 states supported (22-23)
- 37 district dialysis centres offering dialysis (22-23)
- Employment for Medic/Paramedics: 370 (22-23)

Downside Estimation (90% are free dialysis)

- Free/ Subsidised Dialysis: 54 dialysis Machines x 40 dialysis per machine per month x 12 = 25,920 dialysis
- Cumulative Free/ Subsidised Dialysis delivered: 3,04,436 dialysis (incl dialysis for kidney failure patients with HIV/ Hepatitis positivity)
- Cumulative Patient Savings: Rs 60.89 cr
- 13 states supported (22-23)
- 37 district dialysis centres offering dialysis (22-23)
- Employment for Medic/Paramedics: 370 (22-23)

7. Disclosure

Additionally, wanted to inform you that as per the requirements of Ministry of Corporate Affairs (MCA), TCIL has filed Form CSR 2, which is a report on the Corporate Social Responsibility to Registrar of Companies under MCA. The Form has been filed for the former financial year (2020-2021) and onwards it will be filed as an addendum to Annual filings of the Company.

Annexure 1
Dialysis Centres, Dialysis Machines, States – 2022-23

Centres	Location	District	State	Dialysis Machines
B P General Hospital	Siang (Pasighat)	East Siang	Arunachal Pradesh	2
TRIMS	Naharlagun (Papumpare)	Papumpare	Arunachal Pradesh	4
Mangaldai Civil Hospital (Mangaldai)	Mangaldai	Darrang	Assam	1
Tezpur Medical College & Hospital	Tezpur	Sonitpur	Assam	1
Nazareth Mission Hospital	Shillong (Nazareth)	East Khasi Hills	Meghalaya	2
Christian Institute of Health Science & Research	Dimapur (CHISM)	Dimapur	Nagaland	1
Naga Hospital Authority Kohima (NHAK)	Kohima	Kohima	Nagaland	1
Imkongliba Memorial District Hospital (IMDH)	Mokokchung	Mokokchung	Nagaland	1
DHH Angul	Angul	Angul	Odisha	1
DHH Jharsuguda	Jharsuguda	Jharsuguda	Odisha	1
DHH Keonjhar	Kendujhar	Kendujhar	Odisha	1
DHH Nuapada	Nuapada	Nuapada	Odisha	2
DHH Sundergarh	Sundargarh	Sundargarh	Odisha	2
Dr. Radhakrishnan Govt Medical College	Hamirpur	Hamirpur	Himachal Pradesh	1
Civil Hospital Nurpur	Nurpur	Kangra	Himachal Pradesh	1
Civil Hospital Palampur	Palampur	Kangra	Himachal Pradesh	1
Civil Hospital Paonta Sahib	Paonta Sahib	Sirmour	Himachal Pradesh	1
MMABM Memorial Hospital	Anantnag	Anantnag	Jammu & Kashmir	1
DHH Baramulla	Baramulla	Baramulla	Jammu & Kashmir	1
DHH Gandhi Nagar	Gandhi Nagar	Jammu	Jammu & Kashmir	1
District Hospital, Kathua	Kathua	Kathua	Jammu & Kashmir	1
District Hospital Kulgam	Kulgam	Kulgam	Jammu & Kashmir	1
Sub District Hospital Kupwara	Kupwara	Kupwara	Jammu & Kashmir	3
District Hospital Poonch	Poonch	Poonch	Jammu & Kashmir	1
DHH Pulwama	Pulwama	Pulwama	Jammu & Kashmir	1
DHH Rajouri	Rajouri	Rajouri	Jammu & Kashmir	1
JLNM Hospital	Srinagar (JLNM)	Srinagar	Jammu & Kashmir	2
DHH Udhampur	Udhampur	Udhampur	Jammu & Kashmir	1
DHH Kargil	Kargil	Kargil	Ladakh	2
DHH Leh	Leh	Leh	Ladakh	2
Ramkrishna Mission Sevashrama	Mathura	Mathura	Uttar Pradesh	1
Combined Hospital Kotdwar	Kotdwar (Pauri Grahwal)	Pauri Grahwal	Uttarakhand	4
Veer Chandra Singh Garhwali Government Institute of Medical Science & Research	Srinagar UK (Pauri Grahwal)	Pauri Grahwal	Uttarakhand	1
GMR Varalakshmi CARE Hospital	Rajam	Srikakulam	Andhra Pradesh	1
Scudder Memorial Hospital	Ranipet	Ranipet	Tamil Nadu	2
Tanker Foundation	Tiruverkadu	Thiruvallur	Tamil Nadu	1
DHH Bijapur	Bijapur	Bijapur	Chhattisgarh	2
Total				54

Annexure 2
REPORTS

S No	Centre Details			Operational Details				Monthly Dialysis Details						Cummulative Dialysis Details			
	Centres Name	District	Aspirational District (Y/N)	Available Dialysis Machines	Operational Dialysis Machines	No. of Doctors	No. of Technicians	Total Patients Dialysed	Total Dialysis Sessions	Positive Patients Dialysed	Positive Patients Dialysis Sessions	Patients Dropouts (Death/more than 2 months non dialysed)	Patients Waitlisted	Total Patients Dialysed	Total Dialysis Sessions	Positive Patients Dialysed	Positive Patients Dialysis Sessions
1																	
2																	

Annexure 3

Dialysis Machine: Fresenius 4008 S with NIBP, TDMS Hardware, Monitor, Compatible with all types of HD disposables, Open System. The machine price includes transportation, Installation of Dialysis Machine at the Designated site, 4 years Comprehensive Warranty

ANNUAL REPORT ON CSR ACTIVITIES FOR FY 2021-22

1. Brief outline on CSR Policy of the Company.

CSR vision:

Thomas Cook (India) Limited exists not only for doing good business, but equally to do good for society.

As a result of this holistic vision, aimed at achieving long-term stakeholder value creation, the Company seamlessly integrates its CSR efforts with its pursuit of business excellence in a mutually beneficial manner.

Thomas Cook (India) Limited shall always continue to respect the interests of and be responsive towards the communities it serves and operates in - especially those from socially and economically backward groups, the underprivileged and marginalized; thereby, society at large.

“As an integral part of our commitment to Good Corporate Citizenship, we at Thomas Cook (India) Limited will actively work to improve the quality of life of the people in the communities we serve. We shall relentlessly strive to partner with the Government, respected socially conscious agencies and NGOs in the noble efforts of nation-building via sustainable economic & social development, inclusive growth and social equity”

CSR Charter & Focus:

In our CSR journey, we shall selectively deploy our financial resources earmarked for CSR to drive an action agenda in line with Schedule VII of the Companies Act, 2013 as recommended by the CSR Committee of the Company and overseen by the Management and nominated representatives from the Board of Directors.

The Company’s annual CSR budget and efforts shall focus on:

1. Health and Sanitation (Ongoing Projects):

Improving access to healthcare by focusing on developing a high impact, holistic, sustainable and collaborative ecosystem that offers free/ affordable, quality healthcare services to underprivileged population in parts of India where there is limited healthcare infrastructure/ access including undertaking Project Dialysis through Fairfax India Charitable Foundation by collaborating with government on a public private partnership supporting Pradhan Mantri National Dialysis Program (PMNDP) or supporting private charitable organization thereby developing access to dialysis at parts of India where there is poor dialysis infrastructure.

Addressing lack of hygiene and sanitation facilities at tourist spots pan India or on highways enroute to these tourist spots. This will be done by setting up/managing environment friendly toilet facilities and the underprivileged local population will be trained in the upkeep of these facilities.

2. Any Other Project or Programme that falls under the purview of Schedule VII of Section 135 of the Companies Act, 2013, as identified and approved from time to time.

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	Mrs. Kishori Udeshi	Chairperson/ Non-Executive Independent Director	2	2
2	Mr Mahesh Iyer	Member/ Executive Director and Chief Executive Officer	2	2
3	Mr Sumit Maheshwari	Member/ Non-Executive Director	2	2

3. Provide 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.

https://resources.thomascook.in/downloads/TCIL_CORPORATE_SOCIAL_RESPONSIBILITY_POLICY_2.0.pdf

4. Provide the 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 (attach the report) : Not 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

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)
1	2018-19	Nil	Nil
2	2019-20	Nil	Nil
3	2020-21	Nil	Nil
	TOTAL	NIL	Nil

* Excess CSR amount of Rs 55,91,419/- spent in the year 2020-21 was carried forward and is available for setoff for next three financial years. Since there was no CSR obligation for the financial year 2021-22, the entire set off is now available for FY 2022-23 & FY 2023-24.

6. Average net profit of the company as per section 135(5): Rs. (23,49,49,196)
7. (a) Two percent of average net profit of the company as per section 135(5): Nil
- (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 (7a+7b-7c): Nil
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 the Fund	Amount.	Date of transfer.
Nil	Nil		Nil		

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

(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.	Amount allocated for the project (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	
				State.	District.						Name	CSR Registration number.
1.	Project Dialysis	Health & Sanitation	No	As per Annexure 1	As per Annexure 1	Ongoing	Nil	Nil	Nil	No	Fairfax India Charitable Foundation	CSR00005441
2.	Clean Sanitation	Health & Sanitation	No	Tamil Nadu	Ooty	Ongoing	Nil	Nil	Nil	No	Fairfax India Charitable Foundation	CSR00005441
	TOTAL						Nil	Nil	Nil			

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

(1) Sl. No.	(2) Name of the Project	(3) Item from the list of activities in schedule VII to the Act.	(4) Local area (Yes/No).	(5) Location of the project.		(6) Amount spent for the project (in Rs.).	(7) Mode of implementation - Direct (Yes/No).	(8) Mode of implementation - Through agency.	
				State.	District.			Name.	CSR registration number.
1.									
2.									
3.									
	TOTAL								

(d) Amount spent in Administrative Overheads: Nil

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

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

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	(23,49,49,196)
(ii)	Total amount spent for the Financial Year	Nil
(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. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6)(in Rs.)	Amount spent in the reporting Financial Year (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. (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
1.	NIL						
2.							
3.							
	TOTAL						

(b) Details of CSR amount spent in the financial year for **ongoing projects** of the preceding financial year(s):

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. 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.
1.	NIL							
2.								
3.								
	TOTAL							

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year – Not Applicable

(asset-wise details).

(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). - **Not Applicable**

Mr. Mahesh Iyer (Executive Director and Chief Executive Officer).	Mrs. Kishori Udeshi (Chairman - CSR Committee).	
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