

Thomas Cook (I) Ltd (TCIL)

CSR Plan 2023-24

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 23	Mar 24	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 23	Mar 24	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 23	Mar 24	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 23	Mar 24	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

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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 Covid-19 crisis severely affecting travel industry the actual CSR fund available for TCIL would be reviewed by Nov 2023
- 5.2. **Operational Cost:**
No Operational & Administration cost loaded on the CSR funding & project by the Implementing Agency

6. IMPACT Estimation

- 6.1. As on 31st March 2023 the project has following impact

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

TCIL has contributed INR 251.64 lacs to the project which accounts to 31% of the project contribution till Mar 23

Project Impact 22-23

16 th Nov 2016 – 31 st Mar 2023	Settlors & Subsidiaries Companies	TCIL
State Supported	12	
Dialysis Centres Supported	24	
Dialysis Machines Installed	81	
Free/Subsidised Dialysis Delivered	599135	185732
Patients Savings	INR 119.83 cr	INR 37.15 cr
Employment for Local Population	240	

6.2. Impact Estimation for 2023-24

The impact estimation for 2023-24 would be calculated based on contribution of settlors & its subsidiaries to the total cost of dialysis machines paid till Mar 24 & 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 will have no contribution in 23-24 & would have total contribution of INR 86.22 lacs to the project which accounts to 31% of the project contribution supported by Settlers & Subsidiaries till Mar 24.

Project Impact Estimation 23-24

16 th Nov 2016 – 31 st Mar 2024	Settlors & Subsidiaries Companies		TCIL	
State Supported	6			
Dialysis Centres Supported	9			
Dialysis Machines Installed	32			
Free/Subsidised Dialysis Delivered	627935 Upside	614495 Downside	194660 Upside	190494 Downside
Patients Savings (INR Cr)	INR 125.59 Upside	INR 122.90 Downside	INR 38.93 Upside	INR 38.10 Downside
Employment for Local Population	90			

90% of the dialysis are offered free to the patients

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 (2021-2022) and onwards it will be filed as an addendum to Annual filings of the Company.

Annexure 1

Dialysis Centres, Dialysis Machines, States – 2023-24

Location	District	State	Dialysis Machines
Naharlagun	Papumpare	Arunachal Pradesh	5
Dimapur (CHISM)	Dimapur	Nagaland	6
Kendujhar	Kendujhar	Odisha	10
Nuapada	Nuapada	Odisha	4
Sundargarh	Sundargarh	Odisha	7
Gandhi Nagar	Jammu	Jammu & Kashmir	6
Kathua	Kathua	Jammu & Kashmir	6
Mathura	Mathura	Uttar Pradesh	2
Padhar	Betul	Madhya Pradesh	4

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