

SONATA FINANCE PRIVATE LIMITED
ANNUAL ACTION PLAN FOR CSR
(For Financial Year 2022-23)

1	Promotion of education	Provide learning infrastructure and teaching material	-Sitting arrangement - Almirah - Library setup - Speaker - Indoor and Outdoor sport facilities - White/Green board	Uttar Pradesh	-Varanasi -Prayagraj -Chandauli -Lucknow	13,90,000	7,74,740	Direct
		Electronic equipments to support better learning environment	-CCTV camera installation - Arrangement of ceiling fan	Uttar Pradesh	-Prayagraj -Chandauli -Lucknow	1,00,000	67,300	Direct
		Set-up digital classrooms	-Set-up smart class	Uttar Pradesh	-Chandauli	3,60,000	6,41,800	Direct
		Availability of Pure Drinking Water	-Installation of RO Machine -Installation of water cooler	Uttar Pradesh	-Chandauli	1,50,000	2,42,000	Direct
		Painting and cleanliness of the school	-Wall painting -Cleanliness and sanitation	Uttar Pradesh	-Chandauli -Lucknow -Varanasi -Prayagraj	2,00,000	50,000	Direct
		2	Promotion of healthcare including preventive healthcare	Providing medical equipment and other infrastructural support to hospitals	-Supply of ventilators	Uttar Pradesh	-Lucknow	8,00,000

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Total propose expenditure for FY-2022-23						30,00,000	30,00,000	Direct

However, as per the proviso to Rule 5 of the Companies (Corporate Social Responsibility Policy) Amendment Rules 2021, the Board may alter such plan at any time during the financial year, as per the recommendation of its CSR Committee, based on the reasonable justification to that effect.

4. Manner of Execution

The CSR projects/programs shall be executed directly by the company through its own staff, under the directions of the CSR Head. The internal CSR department of the company shall be responsible for implementation of the CSR action plan on continuous basis. However, no intermediary, implementation agency or outside party is proposed to be engaged for the purpose of implementation of CSR projects.

5. Modalities of Utilisation of Funds

- The CSR budget of Rs. 30,00,000 lakhs shall be spent on promotion of education and healthcare as per the apportionment covered in para 3 above and subject to approval of the Board on the recommendation of the CSR Committee
- The funds for the activities shall be released upon the supply of the goods or services for the identified activity, subject to production of bills and verification of the supporting documents by the internal CSR department of the company. However, the company can make advance payments to the parties, or make the payments in tranches depending upon the size of transaction and nature which shall be adjusted with the final billing.

6. Implementation Schedule

It is proposed to start the implementation once the action plan is approved by the Board of Directors upon the recommendation of the CSR committee. Duration for CSR projects/programs will be of maximum one year which will be annually renewed on the basis of the project performance.

7. Monitoring and Reporting Mechanism

The Monitoring Mechanism of each project will differ on the basis of the nature of the project. All the projects will be monitored & evaluated as per the objectives & deliverables set for respective projects as per Board & Committee recommendation.

However, the committee shall ensure that the funds so disbursed have been utilized for the purposes and in the manner as approved by it. For this purpose, the company shall circulate to the CSR committee, a monthly report on the progress made and expenses incurred. Further the Chief Financial Officer and Internal Auditor of the Company shall certify to that effect on half yearly basis and submit a utilization certificate with the statement, that the funds so disbursed have been utilized for the purposes and in the manner as

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approved by the Board and recommended by the CSR committee.

Furthermore, as per Rule 9 of the Companies (Corporate Social Responsibility Policy) Amendment Rules 2021, the composition of the CSR committee, CSR Policy and CSR Projects approved by the Board shall be placed on the website of the company, for public access and also disclosed in the Annual Report of the Company.

8. Details of need and impact assessment, if any

As per Rule 8(3) (a) of the Companies (Corporate Social Responsibility Policy) Amendment Rules 2021, since the company does not have an average CSR obligation of Rs. 10 Crore or more in the three immediately preceding financial years, therefore the company is not required to undertake an impact assessment through an independent agency. However, during the FY 2021-22, as per the directions of the CSR committee, the company carried out an impact assessment of its CSR activities and the impact assessment report was placed in the CSR committee meeting held on May 26, 2022