



Travel Corporation (India) Ltd  
Tower B, Delta Square, M.G. Road  
Sector - 25, Gurgaon - 122001  
National Capital Region of Delhi  
Haryana, India  
T +91 124 456 3000  
F +91 124 456 3100  
info@tci.co.in  
www.tci.co.in

09<sup>th</sup> May, 2024

To  
Board of Directors  
Travel Corporation (India) Limited

Name of the Segment or Function: Secretarial

Title of the Proposal: Corporate Social Responsibility (CSR) applicablity and Annual Action Plan of the Company for the Financial Year 2024-25

**1. Request**

The Board is requested to take note of the CSR obligation of the Company for FY 2024-25.

**2. Background**

As per the provisions of the Companies Act, 2013, every company having:

- I. net worth of rupees five hundred crore or more,  
or
- II. turnover of rupees one thousand crore or more  
or
- III. net profit of rupees five crore

is required to be spend 2% of the average net profits calculated as per section 198 of the Companies Act, 2013 during the three immediately preceding financial years towards CSR.

The Financial parameters for the Financial year 2023-24 are as follows:

Particulars	2023-24 Amount INR in Million
Net worth	(Rs. 372.98 Mn.)
Turnover	Rs. 4,867.75 Mn.
Net Profit	Rs. 20.87 Mn.

Since the Company does not satisfy any of the above parameters, it is not required to spend any amount towards CSR.

Pursuant to this, CSR obligation of the Company for the FY 2024-25 is Nil.

As the CSR obligation of the Company for FY 2024-25 is Nil, the Company is also not required to frame the CSR Annual Action Plan for FY25. However, the same is being presented to the Board from non-fianacial aspects perspective and as a guide towards the CSR activities that the Company carries through Fairfax India Charitable Foundation as a co-settlor.



Travel Corporation (India) Ltd  
Tower B, Delta Square, M.G. Road  
Sector - 25, Gurgaon - 122001  
National Capital Region of Delhi  
Haryana, India  
T +91 124 456 3000  
F +91 124 456 3100  
info@tci.co.in  
www.tci.co.in

**3. Evaluation : NA**

**4. Result:**

As per the provisions of the Companies Act 2013, the Company's CSR obligation for FY 2024-25 is **Nil**.

**5. Support List**

Function	Head	Date
Secretarial	-	May 09, 2024

**Sanjay Shroff**  
Digitally signed  
by Sanjay Shroff  
Date: 2024.05.09  
18:00:23 +05'30'

**Sanjay Shroff**  
**Chief Financial Officer**  
Place: Gurgaon  
Date: 09<sup>th</sup> May, 2024

Enclosure:

1. Annual Action Plan

# Travel Corporation (India) Ltd (TCI)

## CSR Plan 2024-25

---

### *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:** 6<sup>th</sup> 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](mailto:abraham.alapatt@fairfaxindiafoundation.org), Mobile: 9833005527
- 

### *GOVERNANCE & REPORTING*

---

#### **Reports**

The Implementing Agency would provide following reports to TCI

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**

TCI 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 travel 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.

#### 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	Outputs	Outcomes	Impact
Access to Dialysis Close To Home	Identify the Districts with Poor Dialysis Infrastructure & High Incidence of Kidney Failure	Select the District Hospitals which are well Connected by Local Transport	Reduce Travel Time for Patients & Family for availing dialysis services	Improve Dialysis Compliance and regularity
	Allocate Optimum Dialysis Machines based on Centre Evaluation	Installations of the Dialysis Machines	Reduce the patient waitlist	Save Productive man hours wasted on travel for the patient and family  Reduce waitlisting to avail dialysis
Delivering Quality Dialysis	Dialysis Machines Selection	Provide the Best-in-Class Dialysis Machines that's Automated to Monitor Outcomes	Less Breakdown, Regular Maintenance, Automated Monitoring,	Improving Quality of Life & Reduce Hospitalization Expenses for Family
	Trained Staff at Dialysis	Mandate State Govt to appoint Trusted Service Providers to deliver dialysis	Improved Longevity for Patients & Reduce ICU Admissions	
Saving on Dialysis Cost for Patients & Govt	Price Negotiation through Tender implemented by State	Reduce Capex Cost there by Reducing Dialysis Cost that the Service Provider would charge to State Govt	Cost Saving for Patients Family  Cost Saving for Government	Huge cost saving for the Family / avoids debt crisis for BPL communities
	Monitoring the Dialysis Delivery Free/ Negotiated Price	Monitor closely for dialysis to be provided free to BPL patients & Non BPL patients at a negotiated subsidised price	Ensuring desired social impact consistently	
Ensured Project Sustainability to Serve Local Community	Stringent Selection Criteria for Service Providers  Allocate Optimum Dialysis Machines based on Centre Evaluation	Unique PPP model with State Govt & Service Provider  Only Trusted Dialysis Service Providers with Track Record to be Selected by Govt	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.

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. **Project Cost:** Nil
- 5.2. **Operational Cost:** Nil

### 6. PROJECT IMPACT

- 6.1. As on 31<sup>st</sup> March 2024 the project has following social impact

TCI has contributed INR 86 lacs to the project which accounts for 11% of the project contribution by Settlers & TCTT till Mar 24. Dialysis impact is calculated based on % funding by TCI to the total funding by Settlers & TCTT cumulatively till Mar 24.

Project Impact till 31<sup>st</sup> Mar 24

State Supported	6
Dialysis Centres Supported	12
Dialysis Machines Supported*	50
Free/Subsidised Dialysis Delivered*	69139
Patients Savings (INR Cr)	13.8
Employment for Local Population	120

\*Payments of the machines are the instalments of the machines on 5 years of special payouts scheme with OEM

\*\*Dialysis delivered is from funded machines & paid-up existing machines

90% of dialysis delivered are free dialysis

- 6.2. Impact Estimation for 2024-25

Although the Company will not have CSR contribution for FY2024 – 25. However, as part of the activities planned for the forthcoming financial year, the company would continue to monitor the dialysis centres and their impact on the marginalised population. Dialysis impact is calculated based on % funding by TCI to the total funding by Settlers & TCTT cumulatively till Mar 25.

#### Project Impact Estimation 24-25 (Estimated)

Free/Subsidised Dialysis Delivered*	65032
Patients Savings (INR Cr)	13.01

\*Dialysis delivered is from funded machines & paid-up existing machines  
90% of dialysis delivered are free dialysis

## 7. Disclosure

As per the requirements of The Ministry of Corporate Affairs (MCA), TCI has filed Form CSR 2, which is a report on the Corporate Social Responsibility to the Registrar of Companies under MCA.

The Form has been filed as an addendum to the Annual filings of the Company, for the former financial year (FY2022-23).

Annexure 1  
Impact Locations – 2024-25  
Dialysis Centre Locations

<b>Andhra Pradesh</b>
Rajam
<b>Jammu &amp; Kashmir</b>
Kathua
<b>Meghalaya</b>
Shillong (Nazareth)
<b>Nagaland</b>
Dimapur (CHISM)
<b>Odisha</b>
Jharsuguda
Kendujhar
Nuapada
Sundargarh
<b>Tamil Nadu</b>
Ranipet
Tiruverkadu
<b>Uttar Pradesh</b>
Mathura

Annexure 2  
REPORTS

S No	Centre Details			Operational Details				Monthly Dialysis Details						Cumulative 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