

ANNUAL REPORT ON CSR ACTIVITIES
FOR THE FINANCIAL YEAR – 2025-26
[Pursuant to Section 135 of the Companies Act, 2013 read with
Companies (Corporate Social Responsibility Policy) Rules, 2014, as amended.]

1. A brief outline of the company's CSR policy

Toyotsu Rare Earths India Private Limited ("the Company") is committed to conducting its operations in a sustainable and responsible manner by integrating economic, environmental, and social considerations into its business strategy. The Company recognizes that sustainable growth extends beyond business performance and includes its responsibility towards the communities in which it operates.

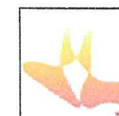
In furtherance of this commitment, the Company places strong emphasis on addressing social and environmental responsibilities to meet the needs and expectations of its surrounding communities. The Corporate Social Responsibility (CSR) Policy of the Company provides a structured and focused framework for undertaking CSR initiatives aimed at community development and social welfare.

The CSR Policy is aligned with the provisions of Section 135 and Schedule VII of the Companies Act, 2013, and outlines the Company's approach to implementing CSR activities in prescribed areas, with the objective of creating sustainable and positive social impact while contributing to inclusive development.

2. Composition of CSR Committee

S. NO.	NAME OF THE MEMBER	DESIGNATION/NATURE OF DIRECTORSHIP	NUMBER OF MEETINGS		
			HELD	ENTITLED TO ATTEND	ATTENDED
1	Mr. Kei Yoshimura	Chairman	3	3	3
2	Mr. Aoki Tsutomu	Member	3	3	0
3	Mr. Okuda Takahiro	Member	3	3	3

3. The web-link where composition of CSR committee, CSR Policy and Annual Action Plan approved by the Board are disclosed on the website of the Company: Hosted on website of the company being <https://trei.co.in/csr.html>
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: **Not applicable.**



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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 : **NIL /- (Zero)**
6. Average Net Profit of the Company as per Section 135(5) of the Act : **Rs. 81,58,24,528/-**
7. (a) Two percent of average net profit of the Company as per Section 135(5) of the Act for the Financial Year 2025-26 : **Rs. 1,63,16,491/-**
 (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years : **NIL /- (Zero)**
 (c) Amount required to be set off for the Financial Year, if any : **NIL /- (Zero)**
 (d) Total CSR obligation for the Financial Year (a+b-c) : **Rs. 1,63,16,491/-**
8. (a). CSR amount spent or unspent for the financial year:

	Amount Unspent (In Rs.)				
Total Amount Spent for the Financial Year (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
65,91,200	97,25,291		--	--	--

(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 trans-ferred 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



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				State	District						Name	CSR registration number
1	Skill development programme for unemployed youth (CEMS Visakhapatnam)	Employment enhancing vocational skills	Yes	Andhra Pradesh	Anakapalli	8 Months	29,50,000	29,50,000	-	No	Centre of Excellence in Maritime & Shipbuilding	CSR00010446
2	Construction of OP rooms, compound wall at the south side of the building and for providing cc approach road to the Community Health Centre.	Promoting healthcare, including preventive healthcare	Yes	Andhra Pradesh	Anakapalli	6 Months	81,42,000	-	81,42,000	Yes	NA	NA
3	Promotion of education (KGBV, Rambilli, Anakapalli)	Promotion of Education	Yes	Andhra Pradesh	Anakapalli	6 Months	15,83,291	-	15,83,291	Yes	NA	NA
	Total						1,26,75,291	29,50,000	97,25,291			

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

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
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		Amount Spent for the project (in Rs.)	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				State	District			Name	CSR registration number
1	Purchase of three wheelchairs for differently abled beneficiaries, along with school fee support for eligible students under the MVSS programme, including MVSS payments to Bal Bharati School	Promoting education, including special education	Yes	Andhra Pradesh	Anakapalli	4,75,000	No	Mandala Vikalangula Samkshema Sangam	CSR00022136



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	Fund for education fee assistance.								
2	Purchase of mosquito nets for rural beneficiaries	Promoting healthcare, including preventive healthcare	Yes	Andhra Pradesh	Anakapalli	31,66,200	Yes	NA	NA
	TOTAL					36,41,200			

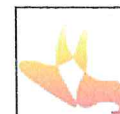
- (d) Amount spent in Administrative Overheads : NIL /- (Zero)
- (e) Amount spent on Impact Assessment, if applicable : Not applicable.
- (f) Total amount spent for the Financial Year (8b+8c+8d+8e) : Rs. 65,91,200/-
- (g) Excess amount for set off, if any : 0/- (Zero)

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	FY 2025-26	45,50,575	45,71,790	Clean Ganga Fund	51,619	13.04.2026	-
2	FY 2024-25	46,92,773	46,19,939	-	-	-	72,834
3	FY 2023-24	0	0	-	-	-	-
	TOTAL	92,43,348	91,91,729		51,619	-	

(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)
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Toyotsu Rare Earths India Private Limited

CIN: U51420AP2009FTC082696

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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 / On-going
1	2996	Empowering Tribal Women Through Entrepreneurship a Training Program	FY 2023-24	27 Months	11,50,000	4,00,000	11,50,000	Completed
2	24100924	Made contribution to KGBV Rambilli- Desktop	FY 2024-25	1 Month	2,10,925	2,10,925	2,10,925	Completed
3	24100923	Made contribution to KGBV Rambilli- Sports Uniform	FY 2024-25	1 Month	4.15,500	4.15,500	4.15,500	Completed
4	276	Civil Construction Sptic Tank at Moturpallem Village School (MVSS)	FY 2024-25	10 Months	14,00,000	14,00,215	14,00,215	Completed
5	24150203	Civil Construction at Community Hall at Moturupalem Village	FY 2024-25	11 Months	3,068,000	30,68,000	3,068,000	Completed
6	24150161	Infrastructure Facility for Aniaml Welfare at Indira Gandhi Zoological Park, Visakhapatnam	FY 2024-25	7 Months	5,310,000	39,82,500	5,310,000	Completed
	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:

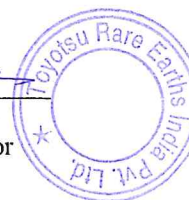
S. No	Short particulars of the property or asset(s) [including complete address and location of the property]	Pin code of the property or Asset(s)	Date of creation	Amount of CSR spent	Details of entity/ Authority/ beneficiary of the registered owner		
					CSR Registration Number, if applicable	Name	Registered Address
1.	Civil Construction Sptic Tank at Moturpallem Village School(MVSS)	531011	12.12.2025	14,00,215	CSR00022136	Mandala Vikalangula Samkshema Sangam, Anakapalle	Atchutapuram Andhra Pradesh, India-531 011

2.	Civil Construction at Community Hall at Moturupalem Village	531011	06.02.2026	3,068,000	NA	Panchayat Secretary, Dibbapalam, Atchutapuram Mandal	Anakapalle Andhra Pradesh, India – 531 011.
3.	Infrastructure Facility for Aniaml Welfare at Indira Gandhi Zoological Park, Visakhapatnam	530040	28.07.2025	5,310,000.00	NA	Indira Gandhi Zoological Park, Visakhapatnam	Visakhapatna Andhra Pradesh, India – 530040.

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) of the Act: **Not applicable.**

For and on behalf of the Board of Directors
Toyotsu Rare Earths India Private Limited


Kei Yoshimura
Managing Director
DIN: 10558711




Okuda Takahiro
Director
DIN: 11025024

Place: Atchutapuram,
Visakhapatnam
Date: July 24, 2026

Place: Nagoya, Japan
Date: July 24, 2026



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