

AMERICAN EXPRESS BANKING CORP.
WEBSITE DISCLOSURE

CSR ANNUAL ACTION PLAN FOR FY 25-26

1.0 CSR PROJECTS

CSR Budget

The overall CSR spend for the financial year ending March 31, 2026, shall be at least the minimum required CSR budget of Rs. 1,30,50,363.13 (One Crore Thirty Lakhs Fifty Thousand Three Hundred and Sixty-Three Rupees and Thirteen Paise Only), computed in accordance with the Companies Act, 2013 (Statutory CSR Budget). Additionally, an amount of up to Rs. 20,000 (Rupees Twenty Thousand only) may be spent over and above the statutory CSR budget for FY 2025-26.

Both the statutory CSR budget for FY 2025-26 and the additional amount shall be contributed to the Swachh Bharat Kosh, an eligible Central Government fund under entry (i) of Schedule VII of the Companies Act, 2013.

Total CSR Spend for FY 2025-26: Rs. 1,30,54,000

The Board, based on recommendations from the CSR Committee, may approve modifications to the activities/programs from time to time.

2.0 AEBC INDIA CSR COMMITTEE

The AEBC India CSR Committee is responsible for ensuring that the CSR obligations for the Bank are met. The committee comprises the following voting members:

- AEBC India Controller : Rupesh Satapathy
- AEBC Chief Financial Officer (CFO) : Vivek Sehgal
- AEBC India Treasurer : Hanish Bhatia
- AEBC India Branch Head : Sanif Hossain
- AEBC India Business Representative : Manish Kapoor
- AEBC CRO Team : Shashank Rawat