

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

# Annual Return

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U74899DL1993PTC055062

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACS4781P

(ii) (a) Name of the company

PERNOD RICARD INDIA PRIVAT

(b) Registered office address

5th Floor, D-3  
District Centre, Saket  
New Delhi  
South Delhi  
Delhi  
110017

(c) \*e-mail ID of the company

vijay.breja@pernod-ricard.com

(d) \*Telephone number with STD code

01242358001

(e) Website

(iii) Date of Incorporation

03/09/1993

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

**Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Peri Mauritius		Holding	100
2	Pernod Ricard India Foundatio	U85100DL2015NPL279057	Subsidiary	100

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	75,000,000	47,354,397	47,354,397	47,354,397
Total amount of equity shares (in Rupees)	750,000,000	473,543,970	473,543,970	473,543,970

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				

Number of equity shares	75,000,000	47,354,397	47,354,397	47,354,397
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	750,000,000	473,543,970	473,543,970	473,543,970

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	250,000	0	0	0
Total amount of preference shares (in rupees)	250,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	250,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	250,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
<b>At the beginning of the year</b>	47,354,397	473,543,970	473,543,970	
<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0

vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
NIL				
<b>At the end of the year</b>	47,354,397	473,543,970	473,543,970	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
NIL				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
NIL				
<b>At the end of the year</b>	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

- Nil  
 [Details being provided in a CD/Digital Media]  Yes  No  Not Applicable
- Separate sheet attached for details of transfers  Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			86,304,400
Deposit			0
<b>Total</b>			86,304,400

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)****(i) Turnover**

214,244,159,402

**(ii) Net worth of the Company**

34,968,454,628

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
--------	----------	--------	------------

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	47,354,397	100	0	
10.	Others	0	0	0	
	<b>Total</b>	47,354,397	100	0	0

**Total number of shareholders (promoters)**

2

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	



2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	0	0	0	0

**Total number of shareholders (other than promoters)**

0

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

2

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	0	0
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	7	0	7	0	0	0
(i) Non-Independent	7	0	7	0	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	7	0	7	0	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date** 10

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUNIL DUGGAL	01799088	Whole-time director	0	
SHRIKANT ACHYUTRAO	03017076	Whole-time director	0	
PITCHUMANI SRIRAM	03557422	Whole-time director	0	
RAKESH VASISHTA	00387216	Whole-time director	0	01/07/2020
KARTIK MOHINDRA	08128435	Whole-time director	0	
RAJESH KUMAR MISHRA	08128452	Whole-time director	0	
RAJESH KUMAR MISHRA	ADEPM5374L	CFO	0	
THIBAUT JEAN LOUIS	08625049	Managing Director	0	
THIBAUT JEAN LOUIS	AIQPC8144F	CEO	0	
VIJAY BREJA	AIBPB4869P	Company Secretary	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

10

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
GUILLAUME GIRARD F	07356168	Managing Director	01/04/2019	Re-appointment
GUILLAUME GIRARD F	07356168	Managing Director	01/07/2019	Cessation
GUILLAUME GIRARD F	07356168	Director	07/12/2019	Cessation
RAKESH VASISHTA	00387216	Whole-time director	01/04/2019	Re-appointment
PITCHUMANI SRIRAM	03557422	Whole-time director	01/04/2019	Re-appointment
SHRIKANT ACHYUTRA	03017076	Whole-time director	01/04/2019	Re-appointment
SUNIL DUGGAL	01799088	Director	26/09/2019	Change in designation
THIBAUT JEAN LOUIS	AIQPC8144F	CEO	13/08/2019	Appointment
THIBAUT JEAN LOUIS	08625049	Additional director	02/12/2019	Appointment
THIBAUT JEAN LOUIS	08625049	Managing Director	02/12/2019	Change in designation

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/09/2019	2	2	100

### B. BOARD MEETINGS

\*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/06/2019	7	6	85.71
2	02/09/2019	7	6	85.71
3	02/12/2019	8	6	75

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
4	26/03/2020	7	6	85.71

### C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Corporate Soc	02/09/2019	5	4	80
2	Corporate Soc	26/03/2020	5	4	80

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	23/09/2020
								(Y/N/NA)
1	SUNIL DUGG	4	4	100	2	2	100	Yes
2	SHRIKANT AC	4	4	100	2	2	100	Yes
3	PITCHUMANI	4	3	75	2	2	100	Yes
4	RAKESH VAS	4	4	100	0	0	0	Not Applicable
5	KARTIK MOH	4	4	100	0	0	0	Yes
6	RAJESH KUM	4	4	100	2	2	100	Yes
7	THIBAUT JE	2	1	50	1	0	0	Yes

### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PITCHUMANI SRIR	Whole-time direc	34,293,978	0	0	1,460,749	35,754,727
2	RAKESH VASHISH	Whole-time direc	38,616,789	0	0	1,707,664	40,324,453
3	SUNIL DUGGAL	Whole-time direc	15,538,414	0	0	1,128,036	16,666,450
4	SHRIKANT ACHYU	Whole-time direc	28,654,465	0	0	1,517,790	30,172,255
5	GUILLAUME GIRAF	Managing Direct	48,723,741	0	0	1,097,005	49,820,746
6	THIBAUT JEAN L	Managing Direct	13,946,186	0	0	3,101,760	17,047,946
7	KARTIK MOHINDR	Whole-time direc	23,197,593	0	0	1,131,387	24,328,980
8	RAJESH KUMAR M	Whole-time direc	23,287,533	0	0	1,446,678	24,734,211
	Total		226,258,699	0	0	12,591,069	238,849,768

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	THIBAUT JEAN L	CEO	13,730,790	0	0	766,618	14,497,408
2	RAJESH KUMAR M	CFO	23,287,533	0	0	1,446,678	24,734,211
3	VIJAY BREJA	Company Secre	5,219,510	0	0	372,790	5,592,300
	Total		42,237,833	0	0	2,586,086	44,823,919

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment** Yes  No**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

 Associate  Fellow

Certificate of practice number

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...

dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

SHRIKANT  
ACHYUTRA  
O LONIKAR  
Digitally signed by  
SHRIKANT  
ACHYUTRA O LONIKAR  
Date: 2020.11.10  
18:07:23 +05'30'

DIN of the director

03017076

To be digitally signed by

VIJAY  
BREJA  
Digitally signed by  
VIJAY BREJA  
Date: 2020.11.10  
18:13:45 +05'30'

Company Secretary

Company secretary in practice

Membership number

6462

Certificate of practice number

### Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

### List of attachments

List of shareholders as on 31 March 2020.p  
Form MGT 8\_FY 2019-20\_PRIPL.pdf  
Clarification letter - PRIPL Annual Return 2

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



# Pernod Ricard India (P) Limited

## LIST OF SHAREHOLDERS (As on 31<sup>st</sup> March, 2020)

TYPE OF SHARES: EQUITY SHARES  
FACE VALUE: INR 10/- PER SHARE

S. NO.	FOLIO NO.	SHAREHOLDER'S NAME & ADDRESS	FATHER'S/ HUSBAND'S NAME	NO. OF SHARES HELD
1	08	PERI MAURITIUS FIFTH FLOOR EBENE ESPLANADE, 24, CYBER CITY, EBENE, MAURITIUS	NA	4,73,54,396
2	10	PERNOD RICARD S.A. 12, PLACE DES ETATS-UNIS - 75783 PARIS, CEDEX 16, FRANCE	NA	1
<b>TOTAL</b>				<b>4,73,54,397</b>

For Pernod Ricard India Private Limited

**VIJAY  
BREJA** Digitally signed  
by VIJAY BREJA  
Date: 2020.09.03  
09:18:27 +05'30'

**Vijay Breja**

**Senior Manager – Legal &  
Company Secretary**

**Membership No.:** FCS 6462

**Address:** Building No. 8C, 15<sup>th</sup> Floor,  
DLF Cyber City, Phase –II,  
Gurugram-122002, Haryana



**Form No. MGT-8**

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **M/s Pernod Ricard India Private Limited** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the Rules made there under for the financial year ended on March 31, 2020. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act;
  2. maintenance of registers/ records & making entries therein within the time prescribed therefore;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time;

During the financial year ended on March 31, 2020, the Company was not required to file any forms and returns to the Regional Director, Central Government, Tribunal, Court or other authorities.

4. calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed;

During the financial year ended on March 31, 2020, the Company has not passed any resolution through postal ballot.

5. closure of Register of Members/Security holders as the case may be.

During the financial year ended on March 31, 2020, the Company was not required to close its Register of Members or other Security holders.

6. advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act;

During the financial year ended on March 31, 2020, the Company has not made any advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act.

**SHASHIKA**  
**NT TIWARI**  
Digitally signed by  
SHASHIKANT TIWARI  
Date: 2020.09.02  
16:19:07 +05'30'

7. contracts/ arrangements with related parties as specified in Section 188 of the Act;

During the financial year ended on March 31, 2020, the Company has not entered into transactions with related parties pursuant to Section 2(76) of the Companies Act, 2013, in the ordinary course of business and at arm's length basis. Therefore, Section 188 of the Act was not attracted.

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

During the financial year ended on March 31, 2020, the Company has not made any

- issue or allotment or transfer or transmission;
- buy back of securities;
- redemption of preference shares or debentures;
- alteration or reduction of share capital;
- conversion of shares/ securities and issue of certificates thereof.

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

During the financial year ended on March 31, 2020, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

During the financial year ended on March 31, 2020, the Company was not required to make any transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.

11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - Section s (3), (4) and (5) thereof;

12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the financial year ended on March 31, 2020, the Company has not made any retirement/ filing up casual vacancies of Directors and Key Managerial Personnel.

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;

During the financial year ended on March 31, 2020, the Company has not made any appointment/ re-appointment or filling up of casual vacancies of auditors as per the provisions of Section 139 of the Act.

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

During the financial year ended on March 31, 2020, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the provisions of the Act.

## 15. acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2020, the Company has not made any acceptance/ renewal/ repayment of deposits during the financial year.

## 16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year ended on March 31, 2020, the Company has not taken any borrowings from its directors, members, public financial institutions, banks and others during the financial year and creation/ modification/ satisfaction of charges in that respect.

## 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act ;

During the financial year ended on March 31, 2020, the Company has not given any guarantee or provided securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.

## 18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the financial year ended on March 31, 2020, the Company has not made any alteration in the Article of Association of the Company.

For Chandrasekaran Associates  
Company Secretaries

**SHASHIKA** Digitally signed by  
**NT TIWARI** SHASHIKANT TIWARI  
Date: 2020.09.02  
16:22:23 +05'30'

Shashikant Tiwari  
Partner

Membership No. A28994  
Certificate of Practice No. 13050  
UDIN: A028994B000650221

Date: 02.09.2020

Place: Delhi

Note:- Due to restricted movement amid COVID-19 pandemic, we are issuing this report after examining the Secretarial Records including Minutes, Documents, Registers and other records etc., and some of them received by way of electronic mode from the Company and could not be verified from the original records. The management has confirmed that the records submitted to us are the true and correct. We are not commenting on the Statutory Compliances whose due dates are extended by Regulators from time to time due to COVID- 19 or still there is time line to comply with such compliances.



# Pernod Ricard India (P) Limited

To

The Registrar of Companies  
NCT of Delhi & Haryana

**Subject: Clarification with respect to point no XI (D) of e-Form MGT 7**

Sir,

It is to clarify, the attendance of the following Directors in the Annual General Meeting of the Company held on 23.09.2020:

Name of the Director	Whether attended the AGM (23.09.2020)
Sunil Duggal	Yes
Shrikant Achyutrao Lonikar	Yes
Pitchumani Sriram	Yes
Rakesh Vasishta (Resigned on 01.07.2020)	NA
Kartik Mohindra	Yes
Rajesh Kumar Mishra	Yes
Thibault Jean Louis Cuny	Yes
Ranjeet Hemchandra Oak (Appointed from 01.07.2020)	Yes

Request you to take note of the same.

Your Sincerely,

For **Pernod Ricard India Private Limited**

**VIJAY**  
**BREJA**

Digitally signed  
by VIJAY BREJA  
Date: 2020.11.10  
16:53:03 +05'30'

**Vijay Breja**

**Senior Manager – Legal &  
Company Secretary**

**Membership No.: FCS 6462**

**Address: Building No. 8C, 15<sup>th</sup> Floor, DLF Cyber City,  
DLF Phase II, Gurugram – 122002, Haryana**