

ANNEXURE -I
ANNUAL REPORT ON CSR ACTIVITIES FOR THE FINANCIAL YEAR 2020-21

1. Brief outline on CSR Policy of the Company:

Pernod Ricard India Private Limited (“PRIPL” or “Company”), Corporate Social Responsibility (CSR) policy (“Policy”) has been developed in consonance with Section 135 and Schedule VII of the Companies Act, 2013 (“the Act”) and in accordance with Companies (Corporate Social Responsibility Policy) Rules, 2014 (Rules) as amended from time to time. It shall apply to all CSR Projects / Programs /activities undertaken by the Company as per liberal interpretation of activities listed in Schedule VII of the Act as amended from time to time, within the geographical limits of India alone, towards the benefit of marginalized and disadvantaged sections of the communities. Our Corporate Social Responsibility Vision is in “Leaving No One Behind”. We aim to shape a better future for our communities by focusing on water resource management, environmental preservation, education, livelihood generation, primary healthcare, and empowering social change makers. As a responsible corporate citizen, PRIPL is committed to addressing social, economic and environment needs through sustainable initiatives while partnering in India’s sustainable development journey.

Our projects/programs have been detailed out in “**Corporate Social Responsibility Program Report 2020-2021**” (annexed to this report) specifies, the approach, target, beneficiaries, SDGs, locations and outcomes.

2. Composition of CSR Committee:

Sl. No.	Name of Director	Designation/Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1	Sunil Duggal*	Chairman, CSR Committee (Whole-time Director)	3	3
2	P. Sriram**	Member (Whole-Time Director)	3	3
3	Rajesh Kumar Mishra	Member (Whole-Time Director & Chief Financial Officer)	3	2
4	Shrikant A. Lonikar*	Member (Whole-Time Director)	3	3
5	Thibault Jean Louis Cuny	Member (Managing Director & Chief Executive Officer)	3	3

*Ceased to be Director with effect from close of business hours of August 31, 2021

** Ceased to be Director with effect from close of business hours of June 30, 2021

3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company:

<https://www.pernod-ricard.com/en-in/media/publications-and-reports/>

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 (attach the report):

Nil

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:

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be setoff for the financial year, if any (in INR)
1.	2020-2021	Nil	15,10,598
	TOTAL	Nil	15,10,598

6. Average net profit of the company as per section 135(5):

INR 20,713,872,166

7. (a) Two percent of average net profit of the company as per section 135(5)

INR 41,42,77,443

- (b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years:

Nil

- (c) Amount required to be set off for the financial year, if any:

Nil

- (d) Total CSR obligation for the financial year (7a+7b-7c):

INR 41,42,77,443

8. (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year (in INR)	Amount Unspent (in INR)	
	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.
41,57,88,041	Nil	N.A.	N.A.	Nil	N.A.

(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. (Refer Note 1)	Local area (Yes/No).	Location of the project		Project duration	Amount allocated for the project (in INR).	Amount spent in the current financial Year (in INR).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in INR).	Mode of implementation - Direct (Yes/No)	Mode of implementation - Through implementing agency.
				State	District						Name

1	Nanhi Dhadkan	(i)	No	Multiple States	Multiple Districts	5 months	20,00,000	20,00,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
2	PRIF-Atal Community Innovation Centre	(ii) & (x)	No	Uttar Pradesh	Deoria, Gorakhpur & 5 other districts	1 year	60,00,000	60,00,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
3	Renovation of Avankhed Primary Healthcare Centre	(i)	Yes	Maharashtra	Nashik	1 year	62,78,790	62,78,790	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
4	Chief Minister's Good Governance Associates programme	(i) & (ii)	Yes	Haryana	Palwal, Panchkula, Charkhi Dadri, Bhiwani	1 year	1,00,13,280	1,00,13,280	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
5	COVID -19 relief across India	(i) & (xii)	No	Multiple States	Multiple States	Ad-hoc	11,90,75,185	11,90,75,185	0	Both	Direct & through Pernod Ricard India Foundation (PRIF)	PRIF: CSR00001015
6	Digital Classrooms for Vizag Schools Sankalp School & Balwadi	(ii)	No	Andhra Pradesh	Vishakapatnam	1 year	5,00,000	5,00,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015

	School)											
7	PRIF Dispensaries	(i)	Yes	Haryana , Rajasthan, Maharashtra	Gurugram, Alwar, Nashik	1 year	2,37,83,967	2,37,83,967	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
8	Healthcare, Behaviour Change & Road Safety for Truck Drivers .	(i)	Yes	Punjab	Mohali	3 years	44,16,500	44,16,500	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
9	Human Elephant Conflict Management in Assam.	(iv)	Yes	Assam	Kamrup, Nagaon, Biswanath, Sonitpur	1 year	30,87,504	30,87,504	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
10	Project Jala Vikasa	(iv)	Yes	Telangana	Medak	1 year	1,58,84,052	1,58,84,052	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
11	Livelihoods Trainings for Women with Disabilities	(ii) & (x)		Multiple States	Multiple Districts	1 year	36,30,000	36,30,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015

12	Neer Sanrakshan (Water Conservation) at Chomu	(ii).	Yes	Rajasthan	Chomu	1 year	32,68,468	32,68,468	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
13	Neer Sanrakshan (Water Conservation) at Nalagarh	(ii)	Yes	Himachal Pradesh	Solan	1 year	30,54,975	30,54,975	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
14	Neer Sanrakshan (Water Conservation) at Saharanpur	(ii)	Yes	Uttar Pradesh	Saharanpur	1 year	42,85,632	42,85,632	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
15	Neer Sanrakshan (Water Conservation) at Palwal	(ii)	Yes	Haryana	Palwal	1 year	55,36,125	55,36,125	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
16	Power to Youth	(ii).	No	Delhi	North Delhi	6 months	35,63,600	35,63,600	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
17	PRIF Career Development Centre	(ii)	Yes	Haryana	Gurugram	1 year	21,62,370	21,62,370	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015

18	PRIF Scholarship Program at Behror	(ii)	Yes	Rajasthan	Alwar	1 year	32,16,800	32,16,800	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
19	Project Transformation: Livelihoods for Trans-genders	(ii)	No	Delhi	East Delhi	1 year	37,52,498	37,52,498	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
20	Water Conservation Project at Kolhapur	(iv)	Yes	Maharashtra	Kolhapur	1 year	13,00,000	13,00,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
21	PRIF Fellowship for Child Rights	(i) & (ii)	No	Delhi	All districts	1 year	1,21,10,000	1,21,10,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
22	Project Sanjeevani (Mobile Health Vans) at Derabassi	(i)	Yes	Punjab	Mohali	3 years	71,61,840	71,61,840	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
23	Project Sanjeevani (Mobile Health Vans) at Vijaywada, Andhra Pradesh	(i)	Yes	Andhra Pradesh	Krishna	3 years	71,61,840	71,61,840	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015

24	Project Sanjeevani (Mobile Health Vans) at Kolkata, West Bengal	(i)	Yes	West Bengal	Kolkata	3 years	71,61,840	71,61,840	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
25	Project Sanjeevani (Mobile Health Vans) at Kamrup, Assam	(i)	Yes	Assam	Kamrup	3 years	71,61,840	71,61,840	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
26	Project Sanjeevani (Mobile Health Vans) at Medak, Telangana	(i)	Yes	Telangana	Medak	3 years	71,61,840	71,61,840	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
27	Sampurn Swachta: Improving Solid Waste Management System	(i)	Yes	Behror	Alwar	3 years	16,74,500	16,74,500	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
28	Integrated Rural Development Of Tribal Villages In Dindori, Nashik	(iv) & (x)	Yes	Maharashtra	Nashik	3 years	2,81,18,761	2,81,18,761	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015

29	Neer Sanrakshan (Water Conservation) at Gwalior, MP	(iv)	Yes	Madhya Pradesh	Gwalior	1 year	55,47,045	55,47,045	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
30	Hub & Spoke Water ATMs at Khurda, Odisha	(i)	Yes	Odisha	Khurda	3 years	12,17,942	12,17,942	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
31	Project Kushal - Education & Water Conservation at Meerut, UP	(ii) & (iv)	Yes	Uttar Pradesh	Meerut	2 years	28,05,031	28,05,031	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
32	Project Samridhi II	(iv) & (x)	Yes	Behror	Alwar	2 years	1,07,06,255	1,07,06,255	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
33	Project Srijal (Water, Agriculture, Livelihoods) at Derabassi, Punjab	(iv) & (x)	Yes	Punjab	Mohali	3 years	94,61,495	94,61,495	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
34	Hub & Spoke Water ATMs at Sahibganj, Jharkhand	(i)	No	Jharkhand	Sahibganj	3 Years	17,38,954	17,38,954	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015

35	Neer Sanrakshan (Water Conservation) at Aurangabad, Maharashtra	(iv)	Yes	Maharashtra	Aurangabad	1 year	47,90,625	47,90,625	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
36	PRIF Women Empowerment Social Impact Incubator	(ix)	No	Multiple States	Multiple States	1 year	2,25,00,000	2,25,00,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
37	Education & Technical Training for the Blind at Pune, Maharashtra	(ii)	No	Maharashtra	Pune	2 years	8,10,000	8,10,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
38	Bring Back Play with Sustainable Playgrounds	(ii) & (iv)	Yes	Multiple States	Multiple States	1 year	6,47,485	6,47,485	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
39	Project Samridhi (Water, Agriculture, Livelihoods) at Behror, Rajasthan	(iv) & (x)	Yes	Behror	Alwar	3 years	58,20,788	58,20,788	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
40	PRIF Scholarship Program at Nashik, Maharashtra	(ii)	Yes	Maharashtra	Nashik	3 years	1,54,06,784	1,54,06,784	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015

41	Project Vikalp ((Water, Agriculture, Livelihoods) at Shivpuri, Madhya Pradesh	(iv) & (x)	No	Madhya Pradesh	Shivpuri	3 years	2,36,05,668	2,36,05,668	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
42	Rejuvenation of Butterfly Park, Gurugram	(iv)	No	Haryana	Gurugram	1 year	3,75,000	3,75,000	0	No	Pernod Ricard India Foundation (PRIF)	CSR00001015
						Total	40,79,55,279	40,79,55,279				

Note 1:

- (i) Eradicating hunger, poverty and malnutrition, promoting health care including preventive health care and sanitation including contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation] and making available safe drinking water.
- (ii) promoting education, including special education and employment enhancing vocation skills especially among children, women, elderly and the differently abled and livelihood enhancement projects.
- (iii) promoting gender equality, empowering women, setting up homes and hostels for women and orphans; setting up old age homes, day care centres and such other facilities for senior citizens and measures for reducing inequalities faced by socially and economically backward groups.
- (iv) ensuring environmental sustainability, ecological balance, protection of flora and fauna, animal welfare, agroforestry, conservation of natural resources and maintaining quality of soil, air and water including contribution to the Clean Ganga Fund set-up by the Central Government for rejuvenation of river Ganga.
- (v) protection of national heritage, art and culture including restoration of buildings and sites of historical importance and works of art; setting up public libraries; promotion and development of traditional art and handicrafts.
- (vi) measures for the benefit of armed forces veterans, war widows and their dependents, Central Armed Police Forces (CAPF) and Central Para Military Forces (CPMF) veterans, and their dependents including widows.
- (vii) training to promote rural sports, nationally recognised sports, paralympic sports and olympic sports.
- (viii) contribution to the prime minister's national relief fund or Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund (PM CARES Fund) or any other fund set up by the central govt. for socio economic development and relief and welfare of the schedule caste, tribes, other backward classes, minorities and women.
- (ix) (a) Contribution to incubators or research and development projects in the field of science, technology, engineering and medicine, funded by the Central Government or State Government or Public Sector Undertaking or any agency of the Central Government or State Government; and

(b) Contributions to public funded Universities; Indian Institute of Technology (IITs); National Laboratories and autonomous bodies established under Department of Atomic Energy (DAE); Department of Biotechnology (DBT); Department of Science and Technology (DST); Department of Pharmaceuticals; Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH); Ministry of Electronics and Information Technology and other bodies, namely Defence Research and Development Organisation (DRDO); Indian Council of Agricultural Research (ICAR); Indian Council of Medical Research (ICMR) and Council of Scientific and Industrial Research (CSIR), engaged in conducting research in science, technology, engineering and medicine aimed at promoting Sustainable Development Goals (SDGs).

(x) rural development projects.

(xi) slum area development.

Explanation: For the purposes of this item, the term 'slum area' shall mean any area declared as such by the Central Government or any State Government or any other competent authority under any law for the time being in force.

(xii) disaster management, including relief, rehabilitation and reconstruction activities.

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

(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 INR).	Mode of implementation - Direct (Yes/No).	Mode of implementation – Through implementing agency.	
				State.	District.			Name.	CSR registration number.
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

(d) Amount spent in Administrative Overheads

INR 78,32,762

(e) **Amount spent on Impact Assessment, if applicable**

Not Applicable

(f) **Total amount spent for the Financial Year (8b+8c+8d+8e)**

INR 41,57,88,041

(g) **Excess amount for set off, if any**

Sl. No.	Particular	Amount (in INR)
(i)	Two percent of average net profit of the company as per section 135(5)	20,713,872,166
(ii)	Total amount spent for the Financial Year	41,57,88,041
(iii)	Excess amount spent for the financial year [(ii)-(i)]	15,10,598
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	15,10,598

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 INR)	Amount spent in the reporting Financial Year (in INR).	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 INR) *
				Name of the Fund	Amount (in Rs).	Date of transfer.	
1.	2019-2020	Nil	36,10,50,000	N.A.	NA	NA	N.A.
2.	2018-2019	Nil	33,89,00,000	N.A.	NA	NA	N.A.
3.	2017-2018***	Nil	14,88,20,000	N.A.	NA	NA	N.A.
	TOTAL		84,87,70,000				N.A.

***The Board of Directors have given an explanation with respect to the unspent CSR amount for that particular financial year in the Board's Report in compliance with the Companies Act, 2013.

b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): N.A.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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/Ongoing
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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 (asset-wise details): NIL

(a) Date of creation or acquisition of the capital asset(s):

Not Applicable

(b) Amount of CSR spent for creation or acquisition of capital asset:

Not Applicable.

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.:

Not Applicable.

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset):

Not Applicable.

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).

Not Applicable.

During the financial year, the company has spent an additional amount of INR 15,10,598 over and above the mandated CSR amount, which will be utilised towards the next financial years as permitted under law.

Date: September 20, 2021

Place:

**Thibault Jean Louis Cuny
Managing Director &
Chief Executive Officer
DIN: 08625049
Sao Paulo, Brazil**

**Rajesh Kumar Mishra
Chairman – CSR Committee
DIN: 08128452
Delhi, India**