

BISLERI INTERNATIONAL PRIVATE LIMITED

CIN: U15540MH1984PTC127572

ANNEXURE II

ANNUAL REPORT ON CSR ACTIVITIES FOR THE YEAR ENDED ON 31ST MARCH, 2024

1. Brief Outline on CSR Policy of the Company:

The Company had proposed to undertake activities relating to economic and social development of communities and geographical areas, particularly in the vicinity of our operations and work centers.

The CSR policy of the Company encompasses its philosophy towards Corporate Social Responsibility and lays down the guidelines and mechanism for undertaking socially useful programs for welfare and sustainable development of the community at large.

The Company shall endeavor to focus in the areas of:

1. Water Harvesting
2. Pet Recycling
3. Health
4. Education

The above specified areas where assistance is provided on a need based and case to case basis.

2. **The 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.	Mr. Parag Bengali	Chairman	1	1
2.	Mr. Ramesh Chauhan	Committee Member	1	1

3. **Provide the web-link(s) where Composition of CSR Committee, CSR Policy and CSR Projects approved by the board are disclosed on the website of the Company.:** <https://www.bisleri.com/csr>

4. **Provide the executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable:** Not Applicable

5.

(a)	Average net profit of the company as per sub-section (5) of section 135	1,31,00,90,774.00
(b)	Two percent of average net profit of the company as per sub-section (5) of section 135.	2,62,01,815.00
(c)	(Surplus) / Unspent amount arising out of the CSR projects or programmes or activities of the previous financial years.	NIL
(d)	Amount required to be set-off for the financial year, if any	NIL
(e)	Total CSR obligation for the financial year [(b)+(c)-(d)]	2,62,01,815.00

6. (a) **Amount spent on CSR projects (both Ongoing projects and other than ongoing projects)**

Details of CSR amount spent against ongoing projects for the financial year: Not Applicable

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 transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Agency	
				State	District.						Name	CSR Registration number
-	-	-	-	-	-	-	-	-	-	-	-	-

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

(a)

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.	Pet Recycling	Ensuring Environmental Sustainability	Yes	Maharashtra	Mumbai	7,21,776.00	No	Parisar Bhagini Vikas Sang	CSR00039799

2.	Pet Recycling	Ensuring Environmental Sustainability	Yes	Maharashtra	Mumbai	7,94,816.00	No	Aakar Mumbai	CSR00014555				
3.	Rain Water Harvesting	Rural Development Project	No	Gujarat	Valsad	3,40,00,000.00	No	Jashoda Narottam Public Charity Trust	CSR00037818				
4.	Rain Water Harvesting	Rural Development Project	Yes	Maharashtra	Mumbai	9,62,124.00	No	Raichel Joseph Foundation	CSR00022204				
					Total	3,64,78,716.00							

(b) Amount spent in Administrative Overheads: NIL

(c) Amount spent on Impact Assessment, if applicable: Not Applicable

(d) Total amount spent for the Financial Year [(a)+(b)+(c)]: 3,64,78,716.00

(e) CSR amount spent or unspent for the Financial Year:

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per section 135(6) Amount	Date of transfer.	Amount transferred to any fund specified under Schedule VII as per second proviso to sub-section (5) of Section 135. Name of the Fund	Amount	Date of transfer
3,64,78,716.00	-	-	-	-	-

(f) Excess amount for set off, if any :

Sl. No.	Particular	Amount (in Rs.)
i.	Two percent of average net profit of the company as per sub-section (5) of section 135	2,62,01,815.00
ii.	Total amount spent for the Financial Year	3,64,78,716.00
iii.	Excess amount spent for the Financial Year [(ii)-(i)]	1,02,76,901.00
iv.	Surplus arising out of the CSR projects or programmes or activities of the previous Financial Years, if any	-
v.	Amount available for set off in succeeding Financial Years [(iii)-(iv)]	1,02,76,901.00

7. Details of Unspent CSR amount for the preceding three financial years: Not Applicable

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135(6) (in Rs.)	Balance Amount in Unspent CSR Account under subsection (6) of section 135 (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to a Fund as specified under Schedule VII as per second proviso to subsection (5) of section 135, if any		Amount remaining to be spent in succeeding Financial Years (in Rs)	Deficiency, if any
					Amount (in Rs)	Date of Transfer		
-	-	-	-	-	-	-	-	-

8. Whether any capital assets have been created or acquired through Corporate Social Responsibility amount spent in the Financial Year: NO

If Yes, enter the number of Capital assets created / acquired-	NA
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Furnish the details relating to such asset(s) so created or acquired through Corporate Social Responsibility amount spent in the Financial Year:

Sl. No.	Short particulars of the property or asset(s) [including complete address and location of the property]	Pincode of the property or asset(s)	Date of creation	Amount of CSR amount spent	Details of entity / Authority / beneficiary of the registered owner		
(1)	(2)	(3)	(4)	(5)	(6)		
					CSR Registration Number, if applicable	Name	Registered address
-	-	-	-	-	-	-	-

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Gram panchayat are to be specified and also the area of the immovable property as well as boundaries)

9. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per subsection (5) of section 135: NIL

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
FOR BISLERI INTERNATIONAL PRIVATE LIMITED


RAMESH CHAUHAN
DIRECTOR
DIN 00080323


PARAG BENGALI
DIRECTOR
DIN 03423747