

# PEPSICO INDIA HOLDINGS PRIVATE LIMITED

CIN: U15549HR1994PTC033754

PepsiCo India Holdings Pvt. Ltd. has undertaken the following CSR projects in pursuance of and compliance with Companies Act, 2013 and the rules made thereunder:

Financial Year April 2023 – December 2023:

| HEAD OF SCHEDULE VII   | PARTICULARS  | AMOUNT ALLOCATED         |
|--|--|--------------------------|
| (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. | 1. Maintenance of rainwater harvesting structures and community engagement.<br><br><u>Area:</u> Channo (Punjab) and Pune (Maharashtra) | INR 56,64,000/-          |
|  | 2. Creating Rainwater harvesting structures for groundwater recharge.<br><br><u>Area:</u> Kosi, Mathura, Uttar Pradesh                 | INR 2,92,10,179/-        |
| (i) Eradicating poverty, hunger and malnutrition, promoting health care which includes sanitation and preventive health care, contribution to the Swachh Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water.  | 1. Economic resilience of waste workers and effective waste management initiative<br><br><u>Area:</u> Mathura-Vrindavan, Uttar Pradesh | INR 15,99,400/-          |
|  | <b>Total</b>   | <b>INR 3,64,73,579/-</b> |

REGD OFFICE: 5<sup>th</sup> Floor, Tower – A, Intellion Edge, Southern Periphery Road, Sector – 72, Gurugram – 122101, Haryana, India

TEL: +91-124-45835500 FAX: +91-124-4583551

email: [pepsico.india@pepsico.com](mailto:pepsico.india@pepsico.com) web: [www.pepsicoindia.co.in](http://www.pepsicoindia.co.in)

# PEPSICO INDIA HOLDINGS PRIVATE LIMITED

CIN: U15549HR1994PTC033754

Financial Year 2022-2023:

| HEAD OF SCHEDULE VII   | PARTICULARS   | AMOUNT ALLOCATED                                |
|--|---|---|
| (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. | <p>1. Maintenance of rainwater harvesting structures and community engagement.</p> <p><u>Area:</u> Channo (Punjab) and Pune (Maharashtra)</p> <p>2. Creating Rainwater harvesting structures for groundwater recharge.</p> <p><u>Area:</u> Kosi, Mathura, Uttar Pradesh</p> | <p>INR 69,17,651/-</p> <p>INR 1,21,79,716/-</p> |
| (i) Eradicating poverty, hunger and malnutrition, promoting health care which includes sanitation and preventive health care, contribution to the Swach Bharat Kosh set-up by the Central Government for the promotion of sanitation and making available safe drinking water.   | <p>1. Installation of Health ATM (Anytime Health Monitoring Point of Care System) in Primary Health Centres to help people test for a wide range of medical parameters.</p> <p><u>Area:</u> Uttar Pradesh and Punjab.</p>   | INR 42,00,000/-                                 |
|  | <b>Total</b>  | <b>INR 2,32,97,367/-</b>                        |

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Financial Year 2021-22:

EXTRACT FROM THE MINUTES OF THE FIFTH BOARD MEETING OF FY 2021-22 OF THE BOARD OF DIRECTORS HELD ON TUESDAY, 28<sup>TH</sup> DECEMBER, 2021

“**RESOLVED THAT** pursuant to Section 135(5) of the Companies Act, 2013 and Rule 7 of Companies (Corporate Social Responsibility Policy) Rules, 2014 and in accordance with Corporate Social Responsibility Policy of the Company, the consent of Board of Directors of the Company be and is hereby accorded to set off the excess amounts spent during the financial year 2020-21 amounting to Rs. 3,18,66,327 (Rupees Three crore eighteen lacs sixty six thousand three hundred and twenty seven only), against the requirement to spend up to immediately succeeding three financial years subject to the conditions prescribed under the stated rules.

**RESOLVED FURTHER THAT** the Board of Directors of the Company be and is hereby authorized to do all such acts, deeds, matters and things as may be required for undertaking the necessary compliances in this respect and to give effect to the aforesaid resolution.”

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Financial Year 2020-21:

| HEAD OF SCHEDULE VII   | PARTICULARS  | AMOUNT ALLOCATED         |
|--|--|--------------------------|
| Preventive healthcare/diagnostics for Covid-19 relief work as per General Circular no. 10/2020 dated 23rd March, 2020 issued by Ministry of Corporate Affairs & Item (i) of Schedule VII of Companies Act, 2013. | Improving capacity for diagnosis of COVID-19 through procurement of equipment, consumables and essential supplies. Providing testing kits to public & private sector healthcare & diagnostic sites for ramping up of COVID-19 testing for faster diagnosis, treatment and prevention of community level infection propagation. | INR 2,40,34,000/-        |
|  | <b>Total</b>   | <b>INR 2,40,34,000/-</b> |

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