

Annual Report on Corporate Social Responsibility (CSR) activities

(Pursuant to Section 135 of the Companies Act, 2013, read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 [Including any statutory modification (s) or re-enactment (s) for the time being in force])

1) Brief outline on CSR Policy of the Company:

PLL has been in full compliance with the provisions of section 135 of the Companies Act 2013 and Companies (Corporate Social Responsibility Policy) Rules, 2014 as amended from time to time.

As a responsible corporate citizen, PLL is committed to improving access to quality healthcare, enhance educational and skill development facilities, supporting environmental initiatives, empowering women and uplifting underprivileged communities through its CSR initiatives across various regions of the country. PLL remains steadfast in its dedication to the betterment of society and has adopted a structured approach to drive meaningful development across its CSR focus areas.

In pursuing its CSR obligations, PLL places the utmost importance on the quality of spending, broad reach, and the sustainability of its projects. Most of the initiatives undertaken have demonstrated outstanding impact and reach. The company continues to implement short, medium, and long-term strategies to channelize resources in an organized manner and maximize socio-economic impact through a targeted approach.

In alignment with the Companies Act 2013 and Companies (Corporate Social Responsibility Policy) Amendment Rules, 2021 and to meet its CSR obligation for the financial year (FY) 2024-25 amounting to INR 90.03 Crore, PLL has committed a total amount of INR 69.54 crore, including administrative expenses, towards various projects in the areas of Healthcare & Sanitation, Education & Skill Development, Promotion of Art & Culture and Heritage Development, Animal Welfare, Environment & Sustainability, Disaster Management, Welfare of the Divyangs, Gender Equality, and Rural Infrastructure Development.

These impactful initiatives have been implemented across various locations nationwide, including areas in the proximity of PLL's operational sites at Dahej, Delhi and Kochi as well as in the and the areas where Company is currently exploring new business opportunities. These endeavors align with the guidance provided by the CSR Committee of the Board.

Further, Petronet LNG Foundation (PLF), a Company Limited by Guarantee, was established on March 31, 2017, by Petronet LNG Limited in its capacity as the company's promoter, under Section 8 of the Companies Act, 2013, and applicable rules. PLF plays a pivotal role in supporting PLL in fulfilling its Corporate Social Responsibility (CSR) obligations as mandated by Section 135 of the Companies Act, 2013, and the associated regulatory framework.

2) Composition of CSR Committee:

Sr. 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. Sundeep Bhutoria	Independent Director – Chairman	6	6
2.	Mr. Akshay Kumar Singh	MD & CEO – Member	6	6
3.	Mr. Vinod Kumar Mishra	Director (Finance) & CFO – Member	6	6
4.	Amb. Bhaswati Mukherjee	Independent Director – Member	6	6
5.	Mr. Sidhartha Pradhan	Independent Director – Member	6	1*

*Ceased to be Director of the Company & member of the CSR Committee with effect from 16th May 2024

3) 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.

- Board of Directors - <https://www.petronetlng.in/our-board>
- CSR Committee of Board - <https://www.petronetlng.in/documents/d/petronetlng/list-of-committees-of-board-16-5-2024-for-website>

3. Annual Action Plans - <https://www.petronetlng.in/documents/d/pertonetlng/csr-annual-action-plan-2024-25>
4. CSR Policy - https://www.petronetlng.in/documents/d/pertonetlng/csr_policy_27042015

4) 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.

In line with the requirement of Companies Act 2013 and CSR rules 2021, the impact Assessment of CSR projects undertaken by PLL have been done by a third party and the findings are summarized below:

From enhancing public health through infrastructure development, mobile medical units, and oxygen generation plants to promoting sustainable environmental practices and empowering individuals with vocational skills, each project has contributed significantly to addressing critical social challenges. The emphasis on education, healthcare, and skill development ensured that communities are not only equipped to handle current challenges but are also empowered to build a better future. By bridging gaps in healthcare accessibility, improving public infrastructure, and providing opportunities for economic advancement, these projects have created a ripple effect, benefiting individuals, families, and the broader community. The enduring positive outcomes of these efforts also illustrated the importance of continuous community engagement and the adaptation of solutions to local contexts. The high levels of satisfaction and the tangible improvements in quality of life reported by beneficiaries stand as a testament to the thoughtful design and execution of these programs. As these projects continue to evolve and adapt, they served as a blueprint for how targeted, collaborative interventions can create meaningful and lasting change in underserved regions.

Impact Assessment Report Link - <https://www.petronetlng.in/csr-impact-assessment-reports>

- 5)
 - (a) Average net profit of the company as per sub-section 135 (5) of section 135: INR 4501.31 Crore
 - (b) Two percent of average net profit of the company as per section 135(5): INR 90.03 Crore
 - (c) Surplus arising out of the CSR projects or program or activities of the previous financial years: Nil
 - (d) Amount required to be set off for the financial year: Nil
 - (e) Total CSR obligation for the financial year [(b) + (c) + (d)]: INR 90.03 Crore
- 6)
 - (a) Amount spent on CSR Projects (both ongoing project and Other than ongoing project): INR 85.59 Crore
 - (b) Amount spent in Administrative Overheads: INR 4.29 Crore
 - (c) Amount spent on Impact Assessment, if applicable: INR 0.15 Crore
 - (d) Total amount spent for the Financial Year [(a)+(b) +(c)]: INR 90.03 Crore
 - (e) CSR amount spent or unspent for the financial year:

	Amount Unspent (Rs. in Crore)				
Total Amount Spent for the Financial Year 2024-25	Total Amount transferred to Unspent CSR Account as per section 135(6).		Amount transferred to any fund specified under Schedule VII as per second provision to section135 (5).		
(In INR Crore)	Amount (In INR Crore)	Date of transfer.	Name of the Fund	Amount (In INR Crore)	Date of transfer
90.03 ¹	3.00	24/04/2025	As specified in Schedule VII	20.49 ²	Refer note 2 below
	47.30	30/04/2025			
	(Total – 50.30)				

The implementation and monitoring of the CSR projects is in compliance with CSR objectives and CSR Policy of the Company. Further, funds disbursed for CSR activities have been utilized for the purposes and in the manner as approved by the Board.

Note:

1. Includes provision for CSR expenses of the FY 2024-25 of Rs 70.79 crore, out of which an amount of Rs 50.30 crore pertains to ongoing CSR projects that has been transferred to a separate Unspent CSR Bank account by the Company subsequent to the balance sheet date and balance amount of Rs 20.49 crore is required to be transferred to Specified Fund in Schedule VII of the Companies Act 2013 within 6 Months from the end of the financial year i.e. by 30th September 2025.
2. Amount shall be transferred to a fund specified in Schedule VII within a period of 6 months from end of the of the financial year i.e. by 30th September 2025, in accordance with the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014, as amended ("CSR Rules").

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

7) Details of Unspent Corporate Social Responsibility Amount for the preceding three financial years:

Sr. No.	Preceding Financial Year(s)	Amount transferred to Unspent CSR Account under section 135 (In INR Crore)	Balance Amount in Unspent CSR Account under subsection (6) of section 135 (In INR Crore)	Amount spent. in the reporting Financial Year (In INR Crore)	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 Crore)	Deficiency, if any
					Name of the Fund	Amount (INR Crore)	Date of Transfer		
1.	2021-2022	16.91	6.70	0.99	NA	Nil	NA	5.71*	NA
2.	2022-2023	50.17	29.17	15.67	NA	Nil	NA	13.50	NA
3.	2023-2024	61.19	61.19	22.86	NA	Nil	NA	38.33	NA
4.	2024-2025	50.30	50.30	NA	NA	Nil	NA	50.30	NA

* The balance amount of INR 5.71 crore in the UCSRA 2021-22 has been transferred to Clean Ganga Fund (INR 2.25 Cr) and PM Cares (INR 3.46 Cr) on 25th April 2025 and the UCSRA 2021-22 has been closed.

8) Details of any capital assets created or acquired through Corporate Social Responsibility amount spent in the financial year: Nil

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

Akshay Kumar Singh
(Managing Director & CEO)
DIN: 03579974

Sundeep Bhutoria
(Chairman, CSR Committee)
DIN: 00733800