

# 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]



## Annual Return (other than OPCs and Small Companies)

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

L99999MH1967PLC013726

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACE2616F

(ii) (a) Name of the company

PROCTER & GAMBLE HEALTHCARE

(b) Registered office address

Godrej One, 8th Floor, Pirojshanagar,  
Eastern Express Highway, Vikhroli (East)  
Mumbai  
Mumbai City  
Maharashtra  
400070

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

machado.f.1@pg.com

(d) \*Telephone number with STD code

02268669000

(e) Website

www.pghealthindia.com

(iii) Date of Incorporation

26/04/1967

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public 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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	BSE Limited	1
	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/07/2021 (DD/MM/YYYY) To date 30/06/2022 (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

(f) Specify the reasons for not holding the same

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1


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	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Procter & Gamble Overseas Inc 		Holding	51.82

#### 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	18,000,000	16,599,382	16,599,382	16,599,382
Total amount of equity shares (in Rupees)	180,000,000	165,993,820	165,993,820	165,993,820

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	18,000,000	16,599,382	16,599,382	16,599,382
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	180,000,000	165,993,820	165,993,820	165,993,820

###### (b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	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>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	161,958	16,437,424	16599382			
<b>Increase during the year</b>	0	16,467	16467	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>		16,467	16467			
<b>Decrease during the year</b>	16,467	0	16467	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify <div>deamaterialisation of shares</div>	16,467		16467			
<b>At the end of the year</b>	145,491	16,453,891	16599382	0	0	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

**(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

11/11/2021

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) \*Debtentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debtentures	0	0	0
Partly convertible debtentures	0	0	0
Fully convertible debtentures	0	0	0
<b>Total</b>			0

Details of debtentures

Class of debtentures	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 debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

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

11,144,100,000

(ii) Net worth of the Company

6,164,893,820

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)	0	0	0	
10.	Others    Body corporate	8,601,071	51.82	0	
	<b>Total</b>	8,601,071	51.82	0	0

**Total number of shareholders (promoters)**

1

**(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	4,170,087	25.12	0	
	(ii) Non-resident Indian (NRI)	283,238	1.71	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	241,547	1.46	0	





Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**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	1	1
Members (other than promoters)	58,817	65,728
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>	2	4	2	5	0	0.04
(i) Non-Independent	2	2	2	2	0	0

(ii) Independent	0	2	0	3	0	0.04
<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	2	4	2	5	0	0.04

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

8

**(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)
Mr. Suresh Narsappa T. 	00001456	Director	5,914	
Ms. Rani Ajit Jadhav	07070938	Director	0	
Mr. Subramanian Madhavan 	06451889	Director	0	
Mr. Milind Vasant Thattai 	08092990	Managing Director	0	
Mr. Amit Gupta	08295179	Director	0	
Mr. Aalok Agrawal	08468145	Director	0	
Ms. Elizabeth Eileen De 	09333010	Director	0	
Ms. Zeal Jayesh Shah	ETJPS6729G	Company Secretary	0	

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

6

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)
Mr. Sujay Wasan	08497942	Director	23/09/2021	cessation
Ms. Elizabeth Eileen De 	09333010	Additional director	24/09/2021	appointment
Ms. Elizabeth Eileen De 	09333010	Director	11/11/2021	change in designation
Mr. Subramanian Madh 	06451889	Additional director	15/11/2021	appointment
Mr. Subramanian Madh 	06451889	Director	29/12/2021	change in designation
Ms. Zeal Jayesh Shah	ETJPS6729G	Company Secretar	26/08/2021	appointment

## 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	11/11/2021			

### 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	26/08/2021	6	5	83.33
2	09/11/2021	6	6	100
3	09/02/2022	7	7	100
4	05/05/2022	7	6	85.71

### C. COMMITTEE MEETINGS

Number of meetings held

17

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	Audit Committee	26/08/2021	3	3	100
2	Audit Committee	09/11/2021	3	3	100
3	Audit Committee	09/02/2022	4	4	100
4	Audit Committee	05/05/2022	4	4	100
5	Stakeholder Representative	26/08/2021	3	3	100
6	Stakeholder Representative	09/11/2021	3	3	100
7	Stakeholder Representative	09/02/2022	3	3	100
8	Stakeholder Representative	05/05/2022	3	3	100
9	Corporate Social Responsibility	26/08/2021	3	3	100
10	Corporate Social Responsibility	09/11/2021	3	3	100

#### 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	
								(Y/N/NA)
1	Mr. Suresh Na	4	4	100	17	17	100	
2	Ms. Rani Ajit J	4	4	100	6	6	100	
3	Mr. Subraman	2	2	100	2	2	100	
4	Mr. Milind Vas	4	4	100	15	15	100	
5	Mr. Amit Gupta	4	4	100	11	11	100	
6	Mr. Aalok Agr	4	3	75	2	2	100	
7	Ms. Elizabeth	3	3	100	0	0	0	

#### 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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Milind Vasant T	Managing Direct	38,680,990	0	9,793,656	0	48,474,646
2	Mr. Amit Gupta	CFO & Executiv	18,661,333	0	15,031,812	0	33,693,145
	Total		57,342,323	0	24,825,468	0	82,167,791

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Zeal Jayesh Sh	Company Secre	1,200,000	0	0	0	1,200,000
	Total		1,200,000	0	0	0	1,200,000

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Suresh Talwar	Director	0	1,200,000	0	575,000	1,775,000
2	Ms. Rani Jadhav	Director	0	1,200,000	0	355,000	1,555,000
3	Mr. Subramanian M	Director	0	750,000	0	140,000	890,000
	Total		0	3,150,000	0	1,070,000	4,220,000

## 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

0

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

0

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

**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

CS NRUPANG B DHOLAKIA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

12884

**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.

**Declaration**

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

14

dated

27/02/2019

(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

DIN of the director

08092990

**To be digitally signed by**

- ☒ Company Secretary  
☐ Company secretary in practice

Membership number

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 Attachement(s), if any

Attach

Attach

Attach

Attach

#### List of attachments

List of Transfers.pdf  
Committee Meetings held during the year.p  
VI c FII FPI.pdf

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**



**Committee Meetings held during the Financial Year 2021-22**

Sr. No.	Name of the Committee	Date of meeting	Total no. of members as on the date of the meeting	No. of members attended	% of attendance
1.	Audit Committee	26/08/2021	3	3	100
2.	Audit Committee	09/11/2021	3	3	100
3.	Audit Committee	09/02/2022	4	4	100
4.	Audit Committee	05/05/2022	4	4	100
5.	Stakeholder Relationship Committee	26/08/2021	3	3	100
6.	Stakeholder Relationship Committee	09/11/2021	3	3	100
7.	Stakeholder Relationship Committee	09/02/2022	3	3	100
8.	Stakeholder Relationship Committee	05/05/2022	3	3	100
9.	Corporate Social Responsibility Committee	26/08/2021	3	3	100
10.	Corporate Social Responsibility Committee	09/11/2021	3	3	100
11.	Corporate Social Responsibility Committee	05/05/2022	3	3	100
12.	Nomination and Remuneration Committee	26/08/2021	3	3	100
13.	Nomination and Remuneration Committee	09/11/2021	3	3	100
14.	Risk Management Committee	26/08/2021	3	3	100
15.	Risk Management Committee	09/11/2021	3	3	100
16.	Risk Management Committee	09/02/2022	3	3	100
17.	Risk Management Committee	05/05/2022	3	3	100

Certified True Copy

For **Procter & Gamble Health Limited**

Sd/-

**Zeal Shah**  
**Company Secretary**  
 ACS 52286

**List of Transfers during the year 2021-22**

Sr. no	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	26/07/2021	Equity shares	119	10	K000749	KASHI NATH KHEMKA	MER0100243	SANJAY KASHINATH KHEMKA
2	30/07/2021	Equity shares	65	10	A002851	AMBIKA SRIVASTAVA	MER0100244	RAMSWAROOP AGARWAL
3	10/08/2021	Equity shares	64	10	B001110	BEHROZE JEHangIR LAWYER	MER0100245	JEHangIR GUSTAD LAWYER
4	10/08/2021	Equity shares	50	10	A001818	ANSUYA RAJNIKANT SHAH	MER0100246	RAJNI NARANDAS SHAH
5	18/11/2021	Equity shares	35	10	A002211	AJAY P KULKARNI	MER0100251	ADITI AJAY KULKARNI
6	19/11/2021	Equity shares	19	10	B002738	BHARAT BHUSHAN HOOJA	MER0100252	SUNILA HOOJA
7	11/01/2022	Equity shares	79	10	P001195	PUNAMCHAND SHAH	MER0100256	NIRANJANA P SHAH
8	24/01/2022	Equity shares	119	10	A000323	AMBALAL KALIDAS PATEL	MER0100257	MUKESH AMBALAL PATEL
9	05/02/2022	Equity shares	100	10	L000988	LAXMIBEN R. KHADALIA	MER0100259	BHARAT R KHADALIA
10	05/02/2022	Equity shares	20	10	R003586	REKHA V SHAH	MER0100260	JIGAR VINOD SHAH
11	05/02/2022	Equity shares	84	10	V000850	VINOD RUPAREL	MER0100261	NIMISHA VINOD RUPAREL
12	17/03/2022	Equity shares	115	10	M000704	MANIKANT DEWSEE SHAH	MER0100263	MANIKANT DEWSEE SHAH
13	24/05/2022	Equity shares	190	10	S000088	S S SOMASUNDARAM	MER0100266	SOUNDARAM S
14	23/06/2022	Equity shares	119	10	M002921	MICHAEL D'SILVA	MER0100268	MICHAEL DSILVA

Certified True Copy

For Procter & Gamble Health Limited

Sd/-

**Zeal Shah**  
Company Secretary  
ACS 52286

**Procter & Gamble Health Limited**

CIN: L99999MH1967PLC013726

Registered Office: Godrej One, 8<sup>th</sup> Floor,

Pirojshanagar, Eastern Express Highway, Vikhroli East,

Mumbai 400 079 | Tel: (91-22) 6866 9000

www.pghealthindia.com

**List of Foreign Institutional Investors/ Foreign Portfolio Investors as on June 30,2022**

SL. NO	DPID	FOLI O/CL -ID	NAME/JOINT NAME(S)/ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
2	IN303173	20003662	TVF FUND LTD		138356	0.83
			C/O KOTAK MAHINDRA BANK LIMITED			
			KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
			ZONE IV,CUSTODY SERVS,INFINITY PARK	INDIA		
			GEN. AK VAIDYA MARG, MALAD E, MUMBAI			
			400097			
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		112992	0.68
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY	INDIA		
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064			
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI		79771	0.48
			ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	INDIA		
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064	INDIA		
5	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE		55720	0.34
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI	INDIA		
			400064			
6	IN300167	10144014	GOTHIC CORPORATION		49100	0.30
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA		
			400001			
7	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO		48427	0.29

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			LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI			
			DG)	INDIA		
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098	INDIA		
8	IN300 054	10105 077	ISHARES CORE EMERGING MARKETS MAURITIUS CO		44711	0.27
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			
9	IN303 438	10020 249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT		32617	0.20
			AL INTERNATIONAL STOCK MARKET INDEX TRUST II			
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY	INDIA		
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064			
10	IN300 054	10076 881	GOVERNMENT PENSION FUND GLOBAL		30010	0.18
			CITIBANK N.A. CUSTODY SERVICES	INDIA		
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098			
11	IN300 054	10013 268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I	INDIA	29018	0.17
			NVESTMENT TRUST COMPANY			
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			
12	IN300 142	20771 261	SILVER MOUNT FUND - THE CONSUMER HEALTH FUND		26719	0.16
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST	INDIA		
			MUMBAI			
			400063			

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13	IN300 054	10109 289	ISHARES CORE MSCI EMERGING MARKETS ETF		23964	0.14
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK	INDIA		
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098			
14	IN300 167	10059 172	VANGUARD FTSE ALL-WORLD EX- US SMALL-CAP INDEXFUND		23886	0.14
			DEUTSCHE BANK AG	INDIA		
			DB HOUSE, HAZARIMAL SOMANI MARG			
			POST BOX NO. 1142, FORT			
			MUMBAI			
			400001			
15	IN303 438	10016 687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	INDIA	23711	0.14
			NON-LENDABLE FUND			
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI	INDIA		
			400064			
16	IN300 054	10114 291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		22996	0.14
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC	INDIA		
			BANDRA - EAST, MUMBAI			
			400098			
17	IN300 167	10145 445	GOTHIC HSP CORPORATION		19096	0.12
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG,	INDIA		
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001			
18	IN300 142	20772 383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON		17317	0.10
			-LENDING QIB COMMON TRUST FUND	INDIA		
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
			400063	INDIA		

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19	IN303 438	10017 116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX		15439	0.09
			FUND			
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B	INDIA		
			MINDSPACE, MALAD W, MUMBAI			
			400064			
20	IN300 142	20774 585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15327	0.09
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA		
			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
			400063			
21	IN300 054	10105 204	ISHARES CORE MSCI EM IMI UCITS ETF		14950	0.09
			CITIBANK N.A. CUSTODY SERVICES	INDIA		
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098			
22	IN300 142	20772 391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX	INDIA	12015	0.07
			NON-LENDING SERIES FUND			
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST			
			MUMBAI	INDIA		
			400063			
23	IN303 438	10005 548	NEW YORK STATE COMMON RETIREMENT FUND		11884	0.07
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B	INDIA		
			MINDSPACE, MALAD W, MUMBAI			
			400064			
24	IN301 799	10086 198	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF		11765	0.07
			BAYVK A3-FONDS			
			BNP PARIBAS HOUSE	INDIA		
			1 NORTH AVENUE, MAKER MAXITY			
			BANDRA KURLA COMPLEX, BANDRA EAST			

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			MUMBAI			
			400051			
25	IN300 142	20771 479	PERMODALAN NASIONAL BERHAD	INDIA	10064	0.06
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
			400063	INDIA		
26	IN300 167	10049 693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT		7260	0.04
			DEUTSCHE BANK AG			
			DB HOUSE, HAZARIMAL SOMANI MARG			
			POST BOX NO. 1142, FORT			
			MUMBAI	INDIA		
			400001			
27	IN300 054	10085 015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C		7048	0.04
			AP INDEX FUND- NON LENDING			
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK	INDIA		
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098			
28	IN300 142	20772 123	SPDR PORTFOLIO EMERGING MARKETS ETF		6833	0.04
			HSBC SECURITIES SERVICES 11TH FLOOR	INDIA		
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
			400063			
29	IN303 438	10015 477	PUB EQUITIES EMERGING MARKETS 2	INDIA	6523	0.04
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064	INDIA		
30	IN300 054	10104 453	ISHARES INDIA SC MAURITIUS COMPANY		6405	0.04
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			

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31	IN303 438	10018 480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST		6291	0.04
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY	INDIA		
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064			
32	IN300 142	20772 140	SPDR S&P EMERGING MARKETS SMALL CAP ETF		6076	0.04
			HSBC SECURITIES SERVICES 11TH FLOOR	INDIA		
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
			400063			
33	IN300 167	10078 107	UPS GROUP TRUST	INDIA	5921	0.04
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG,			
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001	INDIA		
34	IN300 167	10153 025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND		5368	0.03
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG,	INDIA		
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001			
35	IN300 054	10090 210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND		3761	0.02
			CITIBANK N.A. CUSTODY SERVICES	INDIA		
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098	INDIA		
36	IN300 054	10109 248	ISHARES MSCI INDIA SMALL-CAP ETF		3433	0.02
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		

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			400098			
37	IN300 142	20772 422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX		3370	0.02
			NON-LENDING COMMON TRUST FUND			
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA		
			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
			400063			
38	IN300 167	10130 865	VIRGINIA RETIREMENT SYSTEM		3327	0.02
			DEUTSCHE BANK AG, DB HOUSE	INDIA		
			HAZARIMAL SOMANI MARG,			
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001			
39	IN300 054	10115 788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	INDIA	3281	0.02
			ENSIONAL ETF TRUST			
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			
40	IN303 173	20069 441	K INDIA OPPORTUNITIES FUND LIMITED - CLASS E		3233	0.02
			KOTAK MAHINDRA BANK LIMITED			
			KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
			ZONE IV,CUSTODY SERV,INFINITY PARK	INDIA		
			GEN. AK VAIDYA MARG, MALAD E, MUMBAI			
			400097			
41	IN300 054	10109 264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF		3174	0.02
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK	INDIA		
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098			
42	IN300 142	20772 439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX		3080	0.02
			SECURITIES LENDING FUND	INDIA		
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX			

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			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
			400063	INDIA		
43	IN303 438	10014 327	BVK PERSONALVORSORGE DES KANTONS ZURICH		3067	0.02
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI	INDIA		
			400064			
44	IN300 167	10047 358	VANGUARD TOTAL WORLD STOCK INDEX FUND		3042	0.02
			DEUTSCHE BANK AG			
			DB HOUSE, HAZARIMAL SOMANI MARG			
			POST BOX NO. 1142, FORT	INDIA		
			MUMBAI			
			400001			
45	IN300 054	10106 088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM		2971	0.02
			IMI ESG SCREENED UCITS ETF			
			CITIBANK N.A. CUSTODY SERVICES	INDIA		
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098			
46	IN300 054	10017 712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	INDIA	2918	0.02
			FA INVESTMENT DIMENSIONS GROUP INC.			
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			
47	IN300 167	10156 689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F		2909	0.02
			UNDS ICVC			
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG,	INDIA		
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001			
48	IN300 054	10105 132	ISHARES MSCI EM SMALL CAP UCITS ETF		2371	0.01
			CITIBANK N.A. CUSTODY SERVICES	INDIA		
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098	Procter & Gamble Health Limited		

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49	IN300 054	10074 905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	INDIA	2329	0.01
			ENT DIMENSIONS GROUP INC.			
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			
50	IN300 054	10097 678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO		1901	0.01
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC	INDIA		
			BANDRA - EAST, MUMBAI			
			400098			
51	IN303 438	10015 452	PUB EQUITIES EMERGING MARKETS 1		1847	0.01
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY	INDIA		
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064			
52	IN300 142	10779 541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		1788	0.01
			HSBC SECURITIES SERVICES	INDIA		
			11TH FLOOR, BLDG 3, NESCO - IT PARK			
			NESCO COMPLEX, W.E. HIGHWAY			
			GOREGAON (EAST), MUMBAI			
			400063			
53	IN300 142	20772 406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	INDIA	1688	0.01
			DING COMMON TRUST FUND			
			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST			
			MUMBAI	INDIA		
			400063			
54	IN300 167	10146 165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT		1636	0.01
			E STREET GLOBAL ADVISORS			
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG,	INDIA		
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001			
55	IN300 142	20774 577	CITY OF NEW YORK GROUP TRUST	INDIA	1427	0.01

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			HSBC SECURITIES SERVICES 11TH FLOOR			
			BLDG 3 NESCO IT PARK NESCO COMPLEX			
			W E HIGHWAY GOREGAON EAST			
			MUMBAI	INDIA		
			400063			
56	IN303 438	10016 679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX		1377	0.01
			FUND B			
			JPMORGAN CHASE BANK N.A.			
			INDIA SUB CUSTODY	INDIA		
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064			
57	IN303 438	10018 375	VANGUARD ESG INTERNATIONAL STOCK ETF		1146	0.01
			JPMORGAN CHASE BANK N.A.	INDIA		
			INDIA SUB CUSTODY			
			6th FLOOR, PARADIGM B			
			MINDSPACE, MALAD W, MUMBAI			
			400064	INDIA		
58	IN300 054	10032 536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		1093	0.01
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			
59	IN300 167	10110 233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA		1075	0.01
			L EQUITY FUND			
			DEUTSCHE BANK AG, DB HOUSE	INDIA		
			HAZARIMAL SOMANI MARG,			
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001			
60	IN300 054	10116 787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	INDIA	1074	0.01
			DFA INVESTMENT DIMENSIONS GROUP INC.			
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI	INDIA		
			400098			
61	IN300 167	10021 055	ALASKA PERMANENT FUND		1058	0.01
			DEUTSCHE BANK AG			

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			DB HOUSE, HAZARIMAL SOMANI MARG			
			POST BOX NO. 1142, FORT	INDIA		
			MUMBAI			
			400001			
62	IN300 167	10121 383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S		994	0.01
			PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF			
			DEUTSCHE BANK AG, DB HOUSE	INDIA		
			HAZARIMAL SOMANI MARG,			
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001			
63	IN300 054	10112 315	INTERNATIONAL MONETARY FUND	INDIA	908	0.01
			CITIBANK N.A. CUSTODY SERVICES			
			FIFC- 9TH FLOOR, G BLOCK			
			PLOT C-54 AND C-55, BKC			
			BANDRA - EAST, MUMBAI			
			400098	INDIA		
64	IN301 524	30049 717	DFA INTERNATIONAL CORE EQUITY FUND		879	0.01
			STANDARD CHARTERED BANK			
			SECURITIES SERVICES, 3RD FLOOR			
			23-25 MAHATMA GANDHI ROAD	INDIA		
			FORT, MUMBAI			
			400001			
65	IN300 167	10128 284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR		760	0.00
			TFOLIO	INDIA		
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG,			
			P.O.BOX NO. 1142, FORT MUMBAI			
			400001	OTHERS		
66	IN303 438	10021 660	QUADRATURE CAPITAL VECTOR SP LIMITED		720	0.00
			JPMORGAN CHASE BANK N.A.,			
			INDIA SUB CUSTODY, 6th FLOOR,			
			PARADIGM B, MINDSPACE, MALAD W,			
			MUMBAI	INDIA		
			400064			
67	IN300 167	10088 144	INTEGRATED CORE STRATEGIES ASIA PTE LTD		685	0.00
			DEUTSCHE BANK AG, DB HOUSE			
			HAZARIMAL SOMANI MARG,			
			P.O.BOX NO. 1142, FORT MUMBAI	INDIA		

Procter & Gamble Health Limited

CIN: L99999MH1967PLC013726

Registered Office: Godrej One, 8<sup>th</sup> Floor,  
Pirojshanagar, Eastern Express Highway, Vikhroli East,  
Mumbai 400 079 | Tel: (91-22) 6866 9000

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			400001		
68	IN300 054	10038 629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	678	0.00
			STABLE MARKET INDEX FUND- NON LENDING		
			<b>TOTAL:</b>	<b>9671419</b>	<b>58.26</b>

Certified True Copy  
For **Procter & Gamble Health Limited**

Sd/-  
**Zeal Shah**  
**Company Secretary**  
ACS 52286

**Procter & Gamble Health Limited**

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