

# 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 HEALTH L

(b) Registered office address

P & G PLAZA, CARDINAL GRACIAS ROAD  
CHAKALA, ANDHERI EAST  
MUMBAI  
Mumbai City  
Maharashtra  
400000

(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
1	BSE Limited	1
2	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 23/11/2022

(b) Due date of AGM 31/12/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## 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	165,993,820	165,993,820	

<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 dematerialisation of shares		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 deamaterialisation of shares	16,467		16467			
<b>At the end of the year</b>	145,491	16,453,891	16599382	165,993,820	165,993,820	
<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

INE199A01012

**(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	<div style="border: 1px solid black; height: 25px;"></div>
Date of registration of transfer (Date Month Year)	<div style="border: 1px solid black; height: 25px;"></div>
Type of transfer	<div style="border: 1px solid black; width: 100px; height: 30px; display: inline-block;"></div> 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<div style="border: 1px solid black; width: 150px; height: 30px; display: inline-block;"></div> Amount per Share/ Debenture/Unit (in Rs.) <div style="border: 1px solid black; width: 150px; height: 30px; display: inline-block;"></div>

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

**Details of debentures**

Class of debentures	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 debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

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
Total					

**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	
4.	Banks	0	0	0	
5.	Financial institutions	714	0	0	
6.	Foreign institutional investors	1,073,572	6.47	0	
7.	Mutual funds	1,098,030	6.61	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 Madh	06451889	Director	0	
Mr. Milind Vasant Thatte	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 Secretar	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	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	67,463	59	53.23

**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 Relationship	26/08/2021	3	3	100
6	Stakeholder Relationship	09/11/2021	3	3	100
7	Stakeholder Relationship	09/02/2022	3	3	100
8	Stakeholder Relationship	05/05/2022	3	3	100
9	Corporate Social Responsibility	26/08/2021	3	3	100

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
10	Corporate Soc	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	23/11/2022
								(Y/N/NA)
1	Mr. Suresh Na	4	4	100	17	17	100	Yes
2	Ms. Rani Ajit J	4	4	100	6	6	100	Yes
3	Mr. Subraman	2	2	100	2	2	100	Yes
4	Mr. Milind Vas	4	4	100	15	15	100	Yes
5	Mr. Amit Gupta	4	4	100	11	11	100	Yes
6	Mr. Aalok Agra	4	3	75	2	2	100	Yes
7	Ms. Elizabeth	3	3	100	0	0	0	Yes

#### 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 TI	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

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

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. ...  dated   
(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

Amit  
Gupta  
Digitally signed  
by Amit Gupta  
Date: 2023.01.20  
18:16:43 +05'30'

DIN of the director

08295179

**To be digitally signed by**

ZEAL  
JAYESH  
SHAH  
Digitally signed by  
ZEAL JAYESH SHAH  
Date: 2023.01.20  
18:17:13 +05'30'

- ☒ Company Secretary  
☐ Company secretary in practice

Membership number

52286

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**

Committee Meetings held during the year.p  
VI c FII FPI.pdf  
PGHL MGT 8 FY 21-22.pdf  
VIII B ii.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

ZEAL  
JAYESH  
SHAH

Digitally signed by  
ZEAL JAYESH SHAH  
Date: 2022.01.18  
11:17:31 +05'30'

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

304, Parasnath apt,  
Shimpoli road, Soni Wadi,  
Borivali west, Mumbai - 400092

**Procter & Gamble Health Limited**

CIN: L99999MH1967PLC013726

Registered Office: Ground Floor and First Floor,  
P&G Plaza, Cardinal Gracious Road, Chakala,  
Andheri-E, Mumbai-400 099 | Tel: (91-22) 6866 9000  
www.pghealthindia.com

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

SL. NO	DPI D	FOLIO /CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1.	IN30 3173	20003 662	TVF FUND LTD	IFS Court Twenty Eight Cybercity Ebene	MAURITIUS	1383 56	0.83
2.	IN30 3438	10003 257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1129 92	0.68
3.	IN30 3622	10022 263	VALEO GLOBAL FUND	Suite 317 3rd Floor NG Tower Cybercity Ebene		1016 50	0.61
4.	IN30 3438	10016 654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL AL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	7977 1	0.48
5.	IN30 0054	10105 077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	6867 5	0.41
6.	IN30 3622	10022 206	KUBER INDIA FUND	SUITE 307 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	5597 6	0.34
7.	IN30 3438	10006 063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	5572 0	0.34
8.	IN30 0054	10013 410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	4773 4	0.29

**Procter & Gamble Health Limited**

CIN: L99999MH1967PLC013726

Registered Office: Ground Floor and First Floor,  
P&G Plaza, Cardinal Gracious Road, Chakala,  
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9.	IN30 0142	20772 383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON - LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	3292 6	0.20
10.	IN30 0054	10076 881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWA Y	3001 0	0.18
11.	IN30 0054	10013 268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERIC A	2901 8	0.17
12.	IN30 3438	10020 249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONA L TOT AL INTERNATION AL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		2882 5	0.17
13.	IN30 0167	10059 172	VANGUARD FTSE ALL- WORLD EX-US SMALL-CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERIC A	2388 6	0.14
14.	IN30 3438	10016 687	EMERGING MARKETS SMALL CAPITALIZATI ON EQUITY INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERIC A	2371 1	0.14
15.	IN30 0054	10114 291	ISHARES CORE MSCI TOTAL INTERNATION AL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		2247 1	0.14
16.	IN30 0054	10105 204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAN D	1495 0	0.09

17.	IN30 3438	10017 116	EMERGING MARKETS SMALL CAPITALIZATI ON EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERIC A	1490 4	0.09
18.	IN30 1799	10086 198	UNIVERSAL- INVESTMENT- GESELLSCHAF T MBH ON BEHALF OF BAYVK A3- FONDS	THEODOR-HEUSS- ALLE 70 60486 FRANKFURT AM MAIN		1462 8	0.09
19.	IN30 0142	20774 585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERIC A	1329 0	0.08
20.	IN30 0142	20772 391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON- LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	1201 5	0.07
21.	IN30 3438	10005 548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERIC A	1188 4	0.07
22.	IN30 0054	10104 453	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITI US	1056 3	0.06
23.	IN30 0142	20771 479	PERMODALAN NASIONAL BERHAD	4TH FLOOR BALAI PNB 201-A JALAN TUN RAZAK KUALA LUMPUR		1010 9	0.06
24.	IN30 0167	10049 693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERIC A	7260	0.04
25.	IN30 0054	10085 015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERIC A	7048	0.04

**Procter & Gamble Health Limited**

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			INDEX FUND- NON LENDING				
26.	IN30 0167	10153 025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY		6787	0.04
27.	IN30 3438	10015 477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZER LAND	6523	0.04
28.	IN30 0142	20772 123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	6473	0.04
29.	IN30 0142	20772 140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	6023	0.04
30.	IN30 0167	10078 107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERIC A	4204	0.03
31.	IN30 3438	10018 480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONA L TOT AL INTERNATION AL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		3393	0.02
32.	IN30 0142	20772 422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	3370	0.02

33.	IN30 3173	20069 441	K INDIA OPPORTUNITIE S FUND LIMITED - CLASS E	C/o Cim Fund Services Ltd 33 Edith Cavell STreet Port Louis	MAURITI US	3233	0.02
34.	IN30 0054	10090 210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERIC A	3124	0.02
35.	IN30 0054	10115 788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		3086	0.02
36.	IN30 0054	10109 264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		3082	0.02
37.	IN30 0142	20772 439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	3080	0.02
38.	IN30 3438	10014 327	BVK PERSONALVOR SORGE DES KANTONS ZURICH	STAMPFENBACHSTR ASSE 63 8006 ZURICH	SWITZER LAND	3067	0.02
39.	IN30 0167	10047 358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERIC A	3042	0.02
40.	IN30 0054	10106 088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		2971	0.02

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			SCREENED UCITS ETF				
41.	IN30 0054	10017 712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2918	0.02
42.	IN30 0167	10156 689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	2909	0.02
43.	IN30 0054	10105 132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	2499	0.02
44.	IN30 0054	10040 054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2215	0.01
45.	IN30 0167	10130 865	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	1927	0.01
46.	IN30 0054	10074 905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1914	0.01
47.	IN30 3438	10015 452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	1847	0.01
48.	IN30 0142	10779 541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	1788	0.01
49.	IN30 3438	10016 679	EMERGING MARKETS SMALL CAPITALIZATION	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1729	0.01

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			ON EQUITY INDEX FUND B				
50.	IN30 0142	20772 406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	1688	0.01
51.	IN30 0054	10097 678	EMERGING MARKETS SUSTAINABILIT Y CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		1681	0.01
52.	IN30 0167	10151 319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERIC A	1619	0.01
53.	IN30 0142	20774 577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERIC A	1427	0.01
54.	IN30 0167	10021 055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERIC A	1382	0.01
55.	IN30 3438	10018 375	VANGUARD ESG INTERNATION AL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1146	0.01
56.	IN30 0054	10032 536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		1093	0.01
57.	IN30 0167	10110 233	STANLIB FUNDS LIMITED- STANLIB MULTI- MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANN EL ISLANDS	1075	0.01
58.	IN30 0167	10121 383	SSGA SPDR ETF EUROPE I PUBLIC LIMITED	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAN D	994	0.01

			COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF				
59.	IN30 0054	10112 315	INTERNATION AL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERIC A	908	0.01
60.	IN30 1524	30049 717	DFA INTERNATION AL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANAD A	879	0.01
61.	IN30 0054	10116 787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		864	0.01
62.	IN30 0167	10128 284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERIC A	760	0.00
63.	IN30 0167	10128 022	DIMENSIONAL FUNDS PLC - MULTI- FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAN D	672	0.00
64.	IN30 0054	10112 036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		590	0.00
65.	IN30 0054	10117 072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET	50 S. LaSalle Street Chicago Illinois		527	0.00

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			INDEX FUND - NON-LENDING				
66.	IN30 0054	10120 479	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAN D	519	0.00
67.	IN30 0142	10772 917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		499	0.00
68.	IN30 0167	10146 165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		475	0.00
69.	IN30 1524	30049 709	DFA INTERNATION AL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANAD A	413	0.00
70.	IN30 0054	10095 859	DELA DEPOSITARY & ASSET MANAGEMEN T B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHER LANDS	410	0.00
71.	IN30 0054	10115 536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		356	0.00
72.	IN30 0167	10113 756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDO M	353	0.00
73.	IN30 1524	30047 086	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITI US	308	0.00

74.	IN30 3438	10006 451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRA LIA	293	0.00
75.	IN30 0054	10023 614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERIC A	288	0.00
76.	IN30 0142	10753 023	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD L OW VOLATILITY SMALL-MID CAP EQUITY FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	241	0.00
77.	IN30 0054	10009 298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERIC A	234	0.00
78.	IN30 0167	10159 933	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		232	0.00
79.	IN30 0054	10080 999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERIC A	219	0.00
80.	IN30 0054	10118 856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		211	0.00
81.	IN30 3307	10001 339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		200	0.00
82.	IN30 0167	10150 969	VANGUARD INVESTMENTS	4TH FLOOR THE WALBROOK	Procter & Gamble Health Limited	197	0.00

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			FUNDS ICVC- VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	BUILDING WALBROOK LONDON	25			
83.	IN30 0054	10117 128	EMERGING MARKETS SUSTAINABILIT Y CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			192	0.00
84.	IN30 0142	10743 212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO		UNITED STATES OF AMERIC A	183	0.00
85.	IN30 1799	10087 369	HERMES INDIA GROWTH FUND	SUITE 307 3RD FLOOR NG TOWER EBENE CYBERCITY			177	0.00
86.	IN30 3438	10019 701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			142	0.00
87.	IN30 0054	10038 629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND- NON LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERIC A	127	0.00
88.	IN30 0142	10777 921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			119	0.00
89.	IN30 1348	20153 059	DOVETAIL GLOBAL FUND PCC- EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			85	0.00
90.	IN30 0142	20772 061	SPDR PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES		65	0.00

			MSCI GLOBAL STOCK MARKET ETF		OF AMERICA		
91.	IN30 0167	10160 958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		56	0.00
92.	IN30 0054	10109 504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		47	0.00
93.	IN30 3438	10011 537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	35	0.00
94.	IN30 0142	10541 516	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	11	0.00
95.	IN30 0167	10169 081	AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		4	0.00

For **Procter & Gamble Health Limited**

ZEAL  
JAYESH  
SHAH

Digitally signed  
by ZEAL JAYESH  
SHAH  
Date: 2023.01.18  
11:16:47 +05'30'

**Zeal Shah**  
**Company Secretary**

ACS 52286  
304, Parasnath apt,  
Shimpoli road, Soni Wadi,  
Borivali west, Mumbai – 400092

January 18, 2023

**Procter & Gamble Health Limited**

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**FORM NO. MGT 8**

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **Procter & Gamble Health Limited (CIN L99999MH1967PLC013726)** (Company) as required to be maintained under the Companies Act, 2013 (Act) and the rules made thereunder for the financial year 1<sup>st</sup> July, 2021 to 30<sup>th</sup> June, 2022 through electronic platform. In our opinion and to the best of our information and according to the examinations carried out by us and explanations and confirmation furnished to us by the Company, its officers and agents, we certify that:

- A. The annual return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of the following subject to the reporting made hereunder:
  1. Its status under the Act i.e. Listed Public Limited Company;
  2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. (a) Filing of forms and returns with the Registrar of Companies within the permissible time;  
(b) Filing of Form CRA - 2 and CRA – 4 for appointment of Cost Auditor and filing of Cost Audit Report respectively with the Central Government;  
(c ) The Company was not required to file any Form with Regional Director, Court, Tribunal or any other Authority;
  4. Calling/convening/holding meetings of Board of Directors and its Committees and the meeting of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the Circular Resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  5. Closure of Register of Members/Security Holders i.e. from 5<sup>th</sup> November, 2021 to 11<sup>th</sup> November, 2021 (Both days inclusive) for the purpose of Annual General Meeting and determining the entitlement of the shareholders for the final dividend declared for the Financial Year ended 30<sup>th</sup> June, 2021;
  6. The Company has not made any advances or loans to its directors and / or persons or firms or companies referred in section 185 of the Act;



7. The Company has not entered into any Contract or arrangement with related parties as specified in section 188 of the Act except those entered on Arm's Length Basis and Ordinary Course of Business;
8. (a) The Company has not issued or allotted or bought back any securities or redeemed any preferences shares or debentures or altered or reduced the share capital or converted any shares or securities, hence not required to issue security certificate(s) in this regard;
- (b) The Company has not received any request for Physical Transfer of shares/securities for the period 1<sup>st</sup> July, 2021 to 30<sup>th</sup> June, 2022, hence was not required to issue security certificate(s);
- (c) There was 1 (one) case of transfer of shares and the Company/ Registrar and Share Transfer Agent (RTA) has sent during the year ended 30<sup>th</sup> June, 2022 letter of confirmation within 30 days as per the operational guidelines issued by the Securities Exchange Board of India (SEBI) dated 02<sup>nd</sup> December, 2020 for execution of transfer on such re-lodged transfer deed;
- (d) The Company has processed requests for transmission of equity shares and issued share certificates in said instances till the period 24<sup>th</sup> January, 2022, thereafter, the Company/RTA has issued letter of confirmation within 30 days as per SEBI's operational guidelines dated 25<sup>th</sup> January, 2022;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. (a) Declaration/payment of final dividend for the Financial Year 2020-2021 and interim dividend for Financial Year 2021-2022; transfer of unpaid/unclaimed dividends and equity shares to The Investor Education and Protection Fund (IEPF) in accordance with Section 125 of the Companies Act, 2013;
- (b) The Company was not required to transfer any other amount to The Investor Education and Protection Fund (IEPF) except as stated above;
11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-section (3), (4) and (5) thereof;
12. (a) Constitution, Appointment, Re-Appointments (in the nature of retirement by rotation), Resignation and Disclosures of the Directors, Key Managerial Personnel (KMP) and the remuneration paid to them;
- (b) Appointment of Company Secretary during the period under review;
- (c) There was no retirement of any Director during the period under review;
- (d) The Company has not appointed any Director for filling the casual vacancy in the Board of Directors of the Company;



13. Auditors have been appointed for a period of 5 consecutive years at the Annual General Meeting held on 31<sup>st</sup> May, 2017; As per the provisions of Section 139 of the Act, the Statutory Auditors have given a confirmation to the effect that they are eligible to continue with their appointment and that they have not been disqualified in any manner from continuing as Statutory Auditors of the Company;
14. The Company was not required to seek approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not accepted, renewed and repaid any deposits during the aforesaid financial year;
16. The Company has not borrowed any amount from Directors or Members or Banks or Financial Institutions and has not created charge on any of its assets;
17. The Company has not any given loans, made Investments and given guarantees or provided security to other bodies corporate or persons falling under the provisions of section 186 of the Act. Further, loans given to employees /key managerial personnel as per the Company's policy are not considered for the purpose of disclosure under Section 186 (4) of the Companies Act, 2013;
18. The Company has not altered its Memorandum and Articles of Association of the Company.

**Place : Mumbai**  
**Date : 20<sup>th</sup> January, 2023**  
**UDIN : F010032D003019654**

**For DHOLAKIA & ASSOCIATES LLP**  
**(Company Secretaries)**



**CS Nrupang B. Dholakia**  
**Designated Partner**  
**FCS 10032 CP 12884**