

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]



सत्यमेव जयते

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

P & G PLAZA, CARDINAL GRACIAS ROAD CHAKALA, ANDHERI EAST
NA
MUMBAI
Mumbai City
Maharashtra
400002

(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

L72400TG2017PLC117649

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, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/07/2022 (DD/MM/YYYY) To date 30/06/2023 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

31/12/2023

(c) Whether any extension for AGM granted Yes No

(f) Specify the reasons for not holding the same

This is a draft form, AGM will be held on 30.11.2023

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)				

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	145,491	16,453,891	16599382	165,993,820	165,993,820	
Increase during the year	0	18,462	18462	184,620	184,620	0
i. Public 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	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		18,462	18462	184,620	184,620	
Dematerialisation of shares						
Decrease during the year	18,462	0	18462	184,620	184,620	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	0
iv. Others, specify	18,462		18462	184,620	184,620	
Dematerialisation of shares						
At the end of the year	127,029	16,472,353	16599382	165,993,820	165,993,820	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	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						
Decrease during the year	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						
At the end of the year	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	23/11/2022
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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) *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
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**

12,296,200,000

(ii) Net worth of the Company

7,508,900,000

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	
	Total	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	3,930,247	23.68	0	
	(ii) Non-resident Indian (NRI)	308,082	1.86	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	677,590	4.08	0	

4.	Banks	765	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,186,334	7.15	0	
7.	Mutual funds	1,345,092	8.1	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	363,443	2.19	0	
10.	Others AIF,NBFC Foreign Company #	186,758	1.13	0	
	Total	7,998,311	48.19	0	0

Total number of shareholders (other than promoters)

58,855

**Total number of shareholders (Promoters+Public/
Other than promoters)**

58,856

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

95

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

(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	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	5	2	5	0	0

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. Lokesh Chandak	10083315	Whole-time director	0	
Mr. Aalok Agrawal	08468145	Director	0	
Ms. Seema Sambasivar...	10085866	Director	0	
Ms. Zeal Rupani	ETJPS6729G	Company Secretar	0	

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

8

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)
Ms. Elizabeth Eileen De 	09333010	Director	31/03/2023	Cessation
Ms. Seema Sambasivar 	10085866	Additional director	01/04/2023	Appointment
Ms. Seema Sambasivar 	10085866	Director	10/05/2023	Change in designation
Mr. Amit Gupta	08295179	Whole-time director	31/03/2023	Cessation
Mr. Lokesh Chandak	10083315	Additional director	01/04/2023	Appointment
Mr. Lokesh Chandak	10083315	Whole-time director	10/05/2023	Change in designation
Mr. Amit Gupta	08295179	CFO	31/03/2023	Cessation
Mr. Lokesh Chandak	10083315	CFO	01/04/2023	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	23/11/2022			

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/08/2022	7	7	100
2	11/11/2022	7	6	85.71
3	05/02/2023	7	7	100
4	17/03/2023	7	7	100
5	15/05/2023	7	7	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	16/06/2023	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

18

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	29/08/2022	4	4	100
2	Audit Committee	11/11/2022	4	4	100
3	Audit Committee	05/02/2023	4	4	100
4	Audit Committee	17/03/2023	4	4	100
5	Audit Committee	15/05/2023	4	4	100
6	Nomination & I	29/08/2022	3	3	100
7	Nomination & I	05/02/2023	3	3	100
8	Nomination & I	17/03/2023	3	3	100
9	Stakeholder R	29/08/2022	3	3	100
10	Stakeholder R	11/11/2022	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	
1	Mr. Suresh Na	6	6	100	18	18	100	
2	Ms. Rani Ajit J	6	6	100	12	12	100	
3	Mr. Subraman	6	6	100	9	9	100	
4	Mr. Milind Vas	6	6	100	15	15	100	
5	Mr. Lokesh Ch	2	2	100	3	3	100	

6	Mr. Aalok Agr	6	6	100	3	3	100	
7	Ms. Seema Sa	2	2	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Milind Vasant T	Managing Direct	251,845,355	0	0	0	251,845,355
2	Mr. Amit Gupta	CFO & Executiv	15,197,765.1	0	4,128,900.5	0	19,326,665.6
3	Mr. Lokesh Chanda	CFO & Executiv	6,939,033.15	0	0	0	6,939,033.15
	Total		273,982,153.25	0	4,128,900.5	0	278,111,053.7

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 Rupani	Company Secre	1,320,000	0	0	0	1,320,000
	Total		1,320,000	0	0	0	1,320,000

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	1,300,000	0	1,075,000	2,375,000
2	Ms. Rani Jadhav	Director	0	1,300,000	0	900,000	2,200,000
3	Mr. Subramanian M	Director	0	1,300,000	0	825,000	2,125,000
	Total		0	3,900,000	0	2,800,000	6,700,000

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

DIN of the director

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 Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

PGHL - MGT -8 _FY 22-23.pdf
Committee Meetings held during the year.p
VI-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 2022-23

Sr. No.	Name of Committee	Date of Meeting	Total no. of members as on the date of the meeting	No. of members attended	% of attendance
1.	Audit Committee	29/08/2022	5	5	100
2.	Audit Committee	11/11/2022	5	5	100
3.	Audit Committee	05/02/2023	5	5	100
4.	Audit Committee	17/03/2023	5	5	100
5.	Audit Committee	15/05/2023	5	5	100
6.	Nomination and Remuneration Committee	29/08/2022	3	3	100
7.	Nomination and Remuneration Committee	05/02/2023	3	3	100
8.	Nomination and Remuneration Committee	17/03/2023	3	3	100
9.	Stakeholder Relationship Committee	29/08/2022	3	3	100
10.	Stakeholder Relationship Committee	11/11/2022	3	3	100
11.	Stakeholder Relationship Committee	05/02/2023	3	3	100
12.	Stakeholder Relationship Committee	15/05/2023	3	3	100
13.	Corporate Social Responsibility Committee	29/08/2022	3	3	100
14.	Corporate Social Responsibility Committee	15/05/2023	3	3	100
15.	Risk Management Committee	29/08/2022	3	3	100
16.	Risk Management Committee	11/11/2022	5	5	100
17.	Risk Management Committee	05/02/2023	5	5	100
18.	Risk Management Committee	15/05/2023	5	5	100

Certified True Copy

For **Procter & Gamble Health Limited**

Sd/-

Zeal Rupani
Company Secretary

ACS 52286

Sagar Deep Darshan, S V Road, Borivali West,
Mumbai - 92

Procter & Gamble Health Limited

CIN: L99999MH1967PLC013726

Registered Office: Ground Floor and First Floor,

P&G Plaza, Cardinal Gracias Road, Chakala,

Andheri-E, Mumbai-400 099 | Tel: (91-22) 6866 9000

www.pghealthindia.com

DRAFT 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 1st July, 2022 to 30th June, 2023. 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 17th November, 2022 to 23rd November, 2022 (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 30th June, 2022;
 - 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 received any request for Physical Transfer of shares/securities during the year 1st July, 2022 to 30th June, 2023, hence was not required to issue security certificate(s)/Letter of Confirmation;
- (b) The Company has processed requests for transmission of equity shares/requests for issue of duplicate shares in lieu of original lost/misplaced equity shares/requests for consolidation of equity shares and issued letter of confirmation within 30 days as per Securities and Exchange Board of India's operational guidelines dated 25th January, 2022;
- (c) The Company has not issued or allotted or bought back or redeemed any securities or debentures or altered or reduced its share capital or converted any shares;
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 2021-2022 and interim dividend for Financial Year 2022-2023; 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) There was no retirement of any Director during the year 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 re-appointed for a period of 5 consecutive years at the Annual General Meeting held on 23rd November, 2022; 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 :
UDIN :

For DHOLAKIA & ASSOCIATES LLP
(Company Secretaries)

CS Nrupang B. Dholakia
Designated Partner
FCS 10032 CP 12884

Peer Review Certificate No: 2404/2022
FRN: P2014MH034700

List of Foreign Institutional Investors/ Foreign Portfolio Investors as on June 30,2023

SL. NO	DPID	FOLIO/ CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
2	IN303173	20003662	TVF FUND LTD	IFS Court TwentyEight Cybercity Ebene	MAURITIUS	138356	0.83
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	112992	0.68
4	IN303622	10022263	VALEO GLOBAL FUND	Suite 317 3rd Floor NG Tower Cybercity Ebene		101650	0.61
5	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	79771	0.48
6	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	68675	0.41
7	IN303622	10022206	KUBER INDIA FUND	SUITE 307 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	55976	0.34
8	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	55720	0.34
9	IN300054	10013410	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	47734	0.29

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10	IN300142	207723 83	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON - LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	32926	0.20
11	IN300054	100768 81	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	30010	0.18
12	IN300054	100132 68	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 AMERICA	29018	0.17
13	IN303438	100202 49	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		28825	0.17
14	IN300167	100591 72	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	23886	0.14
15	IN303438	100166 87	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	23711	0.14
16	IN300054	101142 91	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		22471	0.14
17	IN300054	101052 04	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	14950	0.09
18	IN303438	100171 16	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	14904	0.09

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19	IN301799	100861 98	UNIVERSAL- INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	THEODOR-HEUSS- ALLE 70 60486 FRANKFURT AM MAIN		14628	0.09
20	IN300142	207745 85	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	13290	0.08
21	IN300142	207723 91	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON- LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	12015	0.07
22	IN303438	100055 48	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	11884	0.07
23	IN300054	101044 53	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	10563	0.06
24	IN300142	207714 79	PERMODALAN NASIONAL BERHAD	4TH FLOOR BALAI PNB 201-A JALAN TUN RAZAK KUALA LUMPUR		10109	0.06
25	IN300167	100496 93	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	7260	0.04
26	IN300054	100850 15	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	7048	0.04
27	IN300167	101530 25	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL	49 AVENUE JF KENNEDY		6787	0.04

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			CAP ESG SCREENED EQUITY FUND				
28	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	6523	0.04
29	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	6473	0.04
30	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	6023	0.04
31	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	4204	0.03
32	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		3393	0.02
33	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3370	0.02
34	IN303173	20069441	K INDIA OPPORTUNITIES FUND LIMITED - CLASS E	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	3233	0.02
35	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	3124	0.02
36	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		3086	0.02

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37	IN300054	101092 64	ISHARES MSCI EMERGING MARKETS SMALL- CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		3082	0.02
38	IN300142	207724 39	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3080	0.02
39	IN303438	100143 27	BVK PERSONALVORSOR GE DES KANTONS ZURICH	STAMPFENBACHSTR ASSE 63 8006 ZURICH	SWITZERLAND	3067	0.02
40	IN300167	100473 58	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	3042	0.02
41	IN300054	101060 88	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		2971	0.02
42	IN300054	100177 12	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2918	0.02
43	IN300167	101566 89	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	2909	0.02
44	IN300054	101051 32	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	2499	0.02
45	IN300054	100400 54	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2215	0.01
46	IN300167	101308 65	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	1927	0.01

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47	IN300054	100749 05	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
48	IN303438	100154 52	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	1847	0.01
49	IN300142	107795 41	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	1788	0.01
50	IN303438	100166 79	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1729	0.01
51	IN300142	207724 06	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1688	0.01
52	IN300054	100976 78	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		1681	0.01
53	IN300167	101513 19	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	1619	0.01
54	IN300142	207745 77	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	1427	0.01
55	IN300167	100210 55	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	1382	0.01
56	IN303438	100183 75	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1146	0.01
57	IN300054	100325 36	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		1093	0.01

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58	IN300167	101102 33	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	1075	0.01
59	IN300167	101213 83	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	994	0.01
60	IN300054	101123 15	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	908	0.01
61	IN301524	300497 17	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	879	0.01
62	IN300054	101167 87	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		864	0.01
63	IN300167	101282 84	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	760	0.00
64	IN300167	101280 22	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	672	0.00
65	IN300054	101120 36	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		590	0.00
66	IN300054	101170 72	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA	50 S. LaSalle Street Chicago Illinois		527	0.00

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			INVESTABLE MARKET INDEX FUND - NON- LENDING				
67	IN300054	101204 79	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	519	0.00
68	IN300142	107729 17	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
69	IN300167	101461 65	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		475	0.00
70	IN301524	300497 09	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	413	0.00
71	IN300054	100958 59	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	410	0.00
72	IN300054	101155 36	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		356	0.00
73	IN300167	101137 56	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	353	0.00
74	IN301524	300470 86	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	308	0.00

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75	IN303438	100064 51	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	293	0.00
76	IN300054	100236 14	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	288	0.00
77	IN300142	107530 23	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
78	IN300054	100092 98	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	234	0.00
79	IN300167	101599 33	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		232	0.00
80	IN300054	100809 99	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	219	0.00
81	IN300054	101188 56	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		211	0.00
82	IN303307	100013 39	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		200	0.00
83	IN300167	101509 69	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		197	0.00
84	IN300054	101171 28	EMERGING MARKETS	25/28 NORTH WALL QUAY DUBLIN		192	0.00

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			SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC				
85	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	183	0.00
86	IN301799	10087369	HERMES INDIA GROWTH FUND	SUITE 307 3RD FLOOR NG TOWER EBENE CYBERCITY		177	0.00
87	IN303438	10019701	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
88	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	127	0.00
89	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		119	0.00
90	IN301348	20153059	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		85	0.00
91	IN300142	20772061	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	65	0.00
92	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		56	0.00
93	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		47	0.00

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94	IN303438	100115 37	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	35	0.00
95	IN300142	105415 16	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	11	0.00
96	IN300167	101690 81	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		4	0.00

For Procter & Gamble Health Limited

Zeal Rupani
Company Secretary
 ACS 52286
 Sagar Deep Darshan, S V Road,
 Borivali West, Mumbai - 92