

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of 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 HEALTH L

(b) Registered office address

Godrej One, 8th Floor, Pirojshanagar,  
Eastern Express Highway, Vikhroli (East)  
Mumbai  
Mumbai City  
Maharashtra  
400072

(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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE 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 01/07/2020 (DD/MM/YYYY) To date 30/06/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

31/12/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM is scheduled for 11/11/2021 in accordance with relevant provisions of the Companies Act 2013

## 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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	183,324	16,416,058	16599382	165,993,820	165,993,820	
<b>Increase during the year</b>	0	21,366	21366	0	0	0
i. Public Issues	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 dematerialisation of shares		21,366	21366			
<b>Decrease during the year</b>	21,366	0	21366	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	0
iv. Others, specify dematerialisation of shares	21,366	0	21366			
<b>At the end of the year</b>	161,958	16,437,424	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

26/11/2020

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
<b>Total</b>			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
<b>Total</b>					

V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

10,087,300,000

(ii) Net worth of the Company

7,037,100,000

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 Foreign 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	4,065,824	24.49	0	
	(ii) Non-resident Indian (NRI)	246,202	1.48	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	864,153	5.21	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)	48,229	58,817
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	4	0	0.04
(i) Non-Independent	2	2	2	2	0	0

(ii) Independent	0	2	0	2	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	4	0	0.04

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

6

**(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 Talwar	00001456	Director	5,914	
Ms. Rani Jadhav	07070938	Director	0	
Mr. Milind Thatte	08092990	Managing Director	0	
Mr. Amit Gupta	08295179	Director	0	
Mr. Aalok Agrawal	08468145	Director	0	
Mr. Sujay Wasan	08497942	Director	0	

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

1

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. Preeti Bishnoi	AMOPB7045G	Company Secretar	30/06/2021	Cessation

**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	26/11/2020	51,941	85	54.62

## B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/09/2020	6	6	100
2	11/11/2020	6	5	83.33
3	08/12/2020	6	6	100
4	10/02/2021	6	6	100
5	06/05/2021	6	6	100

## C. COMMITTEE MEETINGS

Number of meetings held

12

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	15/09/2020	3	3	100
2	Audit Committee	08/12/2020	3	3	100
3	Audit Committee	10/02/2021	3	3	100
4	Audit Committee	06/05/2021	3	3	100
5	Stakeholder Representative	15/09/2020	3	3	100
6	Stakeholder Representative	11/11/2020	3	3	100
7	Stakeholder Representative	10/02/2021	3	3	100
8	Stakeholder Representative	06/05/2021	3	3	100
9	Corporate Social Responsibility	15/09/2020	3	3	100
10	Corporate Social Responsibility	10/02/2021	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 Talwar	5	5	100	12	12	100	
2	Ms. Rani Jadhav	5	4	80	5	5	100	
3	Mr. Milind Thatte	5	5	100	11	11	100	
4	Mr. Amit Gupta	5	5	100	7	7	100	
5	Mr. Aalok Agrawal	5	5	100	1	1	100	
6	Mr. Sujay Wasnik	5	5	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 Thatte	Managing Director	32,345,783	0	0	0	32,345,783
2	Mr. Amit Gupta	CFO & Executive Director	16,682,712	0	0	0	16,682,712
	Total		49,028,495	0	0	0	49,028,495

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. Preeti Bishnoi	Company Secretary	2,050,408	0	0	0	2,050,408
	Total		2,050,408	0	0	0	2,050,408

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Suresh Talwar	Chairman & Independent Director	0	1,800,000	0	450,000	2,250,000
2	Ms. Rani Jadhav	Independent Director	0	1,200,000	0	300,000	1,500,000
	Total		0	3,000,000	0	750,000	3,750,000

**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 Bhumitra Dholakia

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

507

**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

List of Transfers during the year.pdf  
IX C Committee Meetings held during the y  
VI c FII FPI.pdf  
MGT -8 FY 20-21.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**

**List of Transfers during the year 2020-21**

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	28/09/2020	Equity shares	244	10	U000134	URMILA DEVI	MER0100220	SANJEEV KUMAR GUPTA
2	13/11/2020	Equity shares	244	10	B000790	BHUPENDRA HIRALAL PANDYA	MER0100222	PANDYA SAMIRKUMAR B
3	22/12/2020	Equity shares	59	10	D001385	DEVIKA R PARIKH	MER0100223	DEVIKA R PARIKH
4	22/12/2020	Equity shares	115	10	M001205	MILIND GAJANAN DESAI	MER0100224	MILIND GAJANAN DESAI
5	22/12/2020	Equity shares	7	10	N001504	NARSINHBHAI GORDHANBHAI KOTADIA	MER0100225	PRAVINA NASINHBHAI KOTADIA
6	10/02/2021	Equity shares	100	10	B003128	BHATIA SUNDER PESSUMAL	MER0100226	BHATIA SUNDER PESSUMAL
7	10/02/2021	Equity shares	100	10	B003179	BHATIA SUNDER PESSUMAL	MER0100227	BHATIA SUNDER PESSUMAL
8	10/02/2021	Equity shares	190	10	S001928	SOMDATT DHINGRA	MER0100228	USHA DHINGRA
9	10/02/2021	Equity shares	120	10	B000406	BHAGWANJI RAJGOR	MER0100229	KANTILAL S RAJGOR
10	08/03/2021	Equity shares	100	10	B002524	B UDAYA KUMAR HEGDE	MER0100230	SUJATHA U HEGDE
11	08/03/2021	Equity shares	69	10	A000047	A V DAVY	MER0100231	JOY DAVIS
12	08/03/2021	Equity shares	50	10	A001774	ANGELA FERNANDES	MER0100232	BRIDGETTE FERNANDES
13	15/03/2021	Equity shares	1	10	B003164	BHAVANJI SHAH	MER0100233	BHARAT BHAVANJI SHAH
14	06/04/2021	Equity shares	119	10	B000235	BALVANTRAI PARAGJI DESAI	MER0100234	BALVANTRAI PARAGJI DESAI
15	06/04/2021	Equity shares	3	10	D001200	DIPAK ISRANI	MER0100236	JAYA DIPAK ISRANI
16	06/04/2021	Equity shares	79	10	L000078	LALBHAI MANSUKHLAL JADVANI	MER0100237	JADVANI JITENDRA MANSUKHLAL

**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](http://www.pghealthindia.com)



17	06/04/2021	Equity shares	159	10	S001871	SINDHUBALA RAMANLAL SHAH	MER0100238	SMITA DIVYAKANT PARIKH
18	19/04/2021	Equity shares	244	10	T000221	TOPANDAS TIRTHADAS NANWANI	MER0100240	ASHOK TOPANDAS NANWANI
19	29/06/2021	Equity shares	220	10	P001170	PROF ANNAMA DANIEL	MER0100241	P I DANIEL

Certified True Copy

For Procter & Gamble Health Limited

ZEAL  
JAYESH  
SHAH

Digitally signed  
by ZEAL JAYESH  
SHAH  
Date: 2021.10.01  
09:04:41 +05'30'

**Zeal Shah**  
**Company Secretary**  
ACS 52286  
304 Parasnath Apts,  
Soni Wadi Shimpoli Road, Borivali  
West, Mumbai- 92.

**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](http://www.pghealthindia.com)

**Committee Meetings held during the Financial Year 2020-21**

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	15/09/2020	3	3	100
2.	Audit Committee	08/12/2020	3	3	100
3.	Audit Committee	10/02/2021	3	3	100
4.	Audit Committee	06/05/2021	3	3	100
5.	Stakeholder Relationship Committee	15/09/2020	3	3	100
6.	Stakeholder Relationship Committee	11/11/2020	3	3	100
7.	Stakeholder Relationship Committee	10/02/2021	3	3	100
8.	Stakeholder Relationship Committee	06/05/2021	3	3	100
9.	Corporate Social Responsibility Committee	15/09/2020	3	3	100
10.	Corporate Social Responsibility Committee	10/02/2021	3	3	100
11.	Nomination and Remuneration Committee	15/09/2020	3	3	100
12.	Risk Management Committee	15/09/2020	3	3	100

Certified True Copy

For Procter & Gamble Health Limited

**ZEAL**  
**JAYESH**  
**SHAH**  
Zeal Shah

Digitally signed  
by ZEAL JAYESH  
SHAH  
Date: 2021.10.01  
09:05:02 +05'30'

**Company Secretary**  
ACS 52286  
304 Parasnath Apts,  
Soni Wadi Shimpoli Road, Borivali West

**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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**List of Foreign Institutional Investors/ Foreign Portfolio Investors as on June 30,2021**

SL .N O	DP ID	FOLI O/CL -ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTR Y OF INCORP ORATIO N	REGN. NO WITH SEBI	HOLDI NG	% TO EQT
1	IN3 031 73	20003 662	TVF FUND LTD	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUF P106115	281320	1.69
2	IN3 034 38	10003 257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP 101917	112992	0.68
3	IN3 034 38	10016 654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP 068617	79145	0.48
4	IN3 000 54	10105 077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-MU- FP-0520- 15	62284	0.38

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				BANDRA - EAST, MUMBAI 400098				
	IN3			JPMORGAN				
	034	10006	ABU DHABI INVESTMENT	CHASE BANK		INUEFP		
5	38	063	AUTHORITY - STABLE	N.A.	INDIA	011517	47929	0.29
				INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064				
	IN3		EMERGING MARKETS	CITIBANK N.A.		IN-US-		
	000	10013	CORE EQUITY PORTFOLIO	CUSTODY		FP-0314-		
6	54	410	(THE PORTFO	SERVICES	INDIA	16	43235	0.26
			LIO) OF DFA INVESTMENT					
			DIMENSIONS GROUP INC.	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				
			(DFAI					
			DG)					
	IN3		STATE STREET EMERGING	DEUTSCHE		INUSFP		
	001	10039	MARKETS SMALL CAP	BANK AG	INDIA	034816	32926	0.20
7	67	739	ACTIVE NON	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001				
			-LENDING QIB COMMON					
			TRUST FUND					
	IN3		THE EMERGING MARKETS	CITIBANK N.A.		IN-US-		
	000	10013	SMALL CAP SERIES OF THE	CUSTODY		FP-0339-		
8	54	268	DFA I	SERVICES	INDIA	16	32473	0.20
			NVESTMENT TRUST	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				
			COMPANY					
	IN3		DURO ONE INVESTMENTS	C/O KOTAK		INMUF		
	031	20003	LIMITED	MAHINDRA	INDIA	P064016	30119	0.18
9	73	252		BANK LIMITED				
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR				

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				ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097				
10	IN3 000 54	10076 881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO- FP-1305- 16	30010	0.18
11	IN3 034 38	10020 249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A.  INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP 012120	28825	0.17
12	IN3 034 38	10016 687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX  NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A.  INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP 172617	23711	0.14
13	IN3 001 67	10059 172	VANGUARD FTSE ALL- WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP 067617	20502	0.12

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14	IN3 000 54	10040 054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US- FP-0337- 16	17128	0.10
15	IN3 000 54	10105 085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C  O	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU- FP-0521- 15	16870	0.10
16	IN3 001 67	10032 725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP 111015	15704	0.09
17	IN3 034 38	10017 116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX  FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP 176217	14904	0.09
18	IN3 017 99	10086 198	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF  BAYVK A3-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP 014018	14628	0.09

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19	IN3 000 54	10105 204	ISHARES CORE MSCI EM IMI UCITS ETF	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR- FP-0734- 15	14275	0.09
20	IN3 034 38	10005 548	NEW YORK STATE COMMON RETIREMENT FUND	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP 162316	11884	0.07
21	IN3 000 54	10104 453	ISHARES INDIA SC MAURITIUS COMPANY	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU- FP-0503- 15	11800	0.07
22	IN3 001 42	20771 479	PERMODALAN NASIONAL BERHAD	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INMYF P019820	10109	0.06
23	IN3 001 67	10080 770	STATE STREET GLOBAL SMALL CAP EQUITY EX- U.S. INDEX NON-LENDING SERIES FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 023316	9308	0.06

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24	IN3 000 54	10085 015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US- FP-0952- 15	7360	0.04
25	IN3 001 67	10153 025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND	400098 DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF P 077618	7210	0.04
26	IN3 001 67	10049 693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 083617	6096	0.04
27	IN3 001 67	10031 520	SPDR PORTFOLIO EMERGING MARKETS ETF	400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 131416	5789	0.03
28	IN3 015 24	30051 702	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR	INDIA	INSGFP 032220	4752	0.03

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				23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001				
	IN3			STANDARD				
	015	30047	TARA EMERGING ASIA	CHARTERED		INMUF		
29	24	086	LIQUID FUND	BANK	INDIA	P094616	4313	0.03
				Securities Services, 3rd Floor				
				23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001				
	IN3			DEUTSCHE		INUSFP		
	001	10045	SPDR S AND P EMERGING	BANK AG		131616	3950	0.02
30	67	319	MARKETS SMALL CAP ETF	DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA			
	IN3			KOTAK		INMUF		
	031	20069	K INDIA OPPORTUNITIES	MAHINDRA		P097517	3510	0.02
31	73	441	FUND LIMITED - CLASS E	BANK LIMITED	INDIA			
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097				
	IN3			DEUTSCHE		INMUF		
	001	10081	MV SCIF MAURITIUS	BANK AG, DB		P003417	3422	0.02
32	67	087		HOUSE	INDIA			
				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				

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33	IN3 034 38	10018 480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	400001 JPMORGAN CHASE BANK N.A.  INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP 022719	3393	0.02
34	IN3 001 67	10055 675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX  NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 022816	3370	0.02
35	IN3 001 67	10078 107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 013716	3126	0.02
36	IN3 034 38	10014 327	BVK PERSONALVORSORGE DES KANTONS ZURICH	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP 113016	3067	0.02
37	IN3 001 67	10047 358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INUSFP 067417	3042	0.02

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38	IN3 001 67	10156 689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F  UNDS ICVC	MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP 032216	2909	0.02
39	IN3 000 54	10104 429	ISHARES EMSC MAURITIUS CO	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU- FP-0519- 15	2898	0.02
40	IN3 000 54	10105 132	ISHARES MSCI EM SMALL CAP UCITS ETF	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR- FP-2571- 16	2499	0.02
41	IN3 001 67	10030 167	CITY OF NEW YORK GROUP TRUST	400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 213516	2178	0.01
42	IN3 000 54	10025 384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US- FP-0316- 16	2147	0.01

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				400098				
	IN3							
43	001	10021	ALASKA PERMANENT	DEUTSCHE		INUSFP		
67	055		FUND	BANK AG	INDIA	117816	2056	0.01
				DB HOUSE,				
				HAZARIMAL				
				SOMANI MARG				
				POST BOX NO.				
				1142, FORT				
				MUMBAI				
				400001				
	IN3		STATE STREET MSCI					
	001	10047	EMERGING MARKETS	DEUTSCHE		INUSFP		
44	67	132	SMALL CAP INDEX	BANK AG	INDIA	022916	1986	0.01
				DB HOUSE,				
				HAZARIMAL				
				SOMANI MARG				
				POST BOX NO.				
				1142, FORT				
				MUMBAI				
				400001				
	IN3			JPMORGAN				
	034	10015	PUB EQUITIES EMERGING	CHASE BANK		INCHFP		
45	38	477	MARKETS 2	N.A.	INDIA	001417	1837	0.01
				INDIA SUB				
				CUSTODY				
				6th FLOOR,				
				PARADIGM B				
				MINDSPACE,				
				MALAD W,				
				MUMBAI				
				400064				
	IN3		PUBLIC EMPLOYEES	JPMORGAN				
	034	10012	RETIREMENT SYSTEM OF	CHASE BANK		INUSFP		
46	38	152	OHIO	N.A.	INDIA	130016	1810	0.01
				INDIA SUB				
				CUSTODY				
				6th FLOOR,				
				PARADIGM B				
				MINDSPACE,				
				MALAD W,				
				MUMBAI				
				400064				
	IN3		FIDELITY SALEM STREET	CITIBANK N.A.		IN-US-		
	000	10090	TRUST FIDELITY TOTAL	CUSTODY		FP-1501-		
47	54	210	INTERNA	SERVICES	INDIA	16	1779	0.01
				FIFC- 11TH FLR,				
				G BLOCK				
				PLOT C-54 AND				
				C-55, BKC				
				BANDRA - EAST,				
				MUMBAI				

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48	IN3 034 38	10016 679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX  FUND B	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP 172517	1729	0.01
49	IN3 001 67	10151 319	UBS (US) GROUP TRUST	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 226916	1619	0.01
50	IN3 001 67	10132 344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 234015	1547	0.01
51	IN3 000 54	10017 712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US- FP-0315- 16	1462	0.01
52	IN3 001 42	20771 093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INS  TITUTIONNEL - ACTIONS MARCHES EMERGENTS	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	INDIA	INCHFP 209715	1356	0.01

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53	IN3 034 38	10018 375	VANGUARD ESG INTERNATIONAL STOCK ETF	MUMBAI 400063 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP 014619	1146	0.01
54	IN3 000 54	10032 536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US- FP-0652- 14	1093	0.01
55	IN3 000 54	10097 678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US- FP-0240- 18	1075	0.01
56	IN3 001 67	10121 383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP0 26114	1056	0.01
57	IN3 000 54	10074 905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US- FP-0317- 16	1041	0.01

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58	IN3 001 67	10096 503	SUNSUPER SUPERANNUATION FUND	BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUF P165017	955	0.01
59	IN3 034 38	10019 701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC  COUNT	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF P086419	948	0.01
60	IN3 000 54	10112 315	INTERNATIONAL MONETARY FUND - MANAGER A	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US- FP-2878- 16	908	0.01
61	IN3 001 67	10128 284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR  TFOLIO	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 143615	760	0.00
62	IN3 034 38	10006 451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INAUF P233415	736	0.00

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				MINDSPACE, MALAD W, MUMBAI 400064				
63	IN3 034 38	10011 537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL  T INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP 242515	636	0.00
64	IN3 000 54	10109 192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG- FP-0966- 19	591	0.00
65	IN3 001 67	10124 393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP0 33015	519	0.00
66	IN3 015 24	30049 717	DFA INTERNATIONAL CORE EQUITY FUND	400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP 268915	453	0.00
67	IN3 000 54	10009 298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US- FP-1757- 17	421	0.00

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68	IN3 034 38	10015 452	PUB EQUITIES EMERGING MARKETS 1	BANDRA - EAST, MUMBAI 400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP 001517	360	0.00
69	IN3 001 67	10113 756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP 322416	353	0.00
70	IN3 001 67	10130 865	VIRGINIA RETIREMENT SYSTEM	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 158315	347	0.00
71	IN3 001 67	10128 022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP1 27115	320	0.00
72	IN3 001 67	10146 165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP 242917	294	0.00
				400001				

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73	IN3 000 54	10023 614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US- FP-2719- 16	288	0.00
74	IN3 001 67	10159 933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET  S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP 083219	232	0.00
75	IN3 000 54	10080 999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US- FP-1649- 15	219	0.00
76	IN3 001 67	10150 969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB  AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP 043018	197	0.00
77	IN3 001 42	10743 212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP 216615	183	0.00

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78	IN3 000 54	10109 504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR- FP-0885- 19	177	0.00
79	IN3 001 42	10772 917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP0 49720	166	0.00
80	IN3 000 54	10038 629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US- FP-2461- 15	127	0.00
81	IN3 000 54	10112 036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US- FP-0827- 20	112	0.00
82	IN3 017 99	10087 369	KUBER CAPITAL FUND	BNP PARIBAS HOUSE	INDIA	INMUF P004119	101	0.00

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				1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051					
	IN3			DEUTSCHE					
	001	10126		BANK AG, DB		INUSFP			
83	67	258	SPDR MSCI ACWI IMI ETF	HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	069815	65	0.00	
			AMERICAN CENTURY ETF						
	IN3			TRUST - AVANTIS					
	001	10160	EMERGING MARKETS	DEUTSCHE		INUSFP			
84	67	958	EQUITY FUND	BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	004020	56	0.00	
			UBS PRINCIPAL CAPITAL						
	IN3	30039	ASIA LTD	STANDARD		INSGFP			
85	015	021		CHARTERED		062014	46	0.00	
	24			BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA				
			HENDRIK SAMNARAIN						
	IN3	10040	KALKA	SEBASTIAN CRT	OTHERS	INRMF			
86	036	825		FL 12 TRIQ IT- TURISTI SAN PAWL IL- BAHAR MALTA SPB1029 111111		P068120	40	0.00	
				HSBC					
	IN3	10541		SECURITIES		INSGFP			
87	001	516	BNS ASIA LIMITED	SERVICES	INDIA	176215	19	0.00	

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				11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063				
IN3			CREDIT SUISSE	CITIBANK N.A.		IN-SG-		
000	10109		(SINGAPORE) LIMITED -	CUSTODY		FP-0039-		
88	54	141	ODI	SERVICES	INDIA	20	15	0.00
				FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				
<b>TOTAL:</b>								<b>9671419 58.26</b>

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

ZEAL JAYESH  
SHAH

Digitally signed by  
ZEAL JAYESH SHAH  
Date: 2021.10.01  
14:23:06 +05'30'

**Zeal Shah**  
**Company Secretary**  
ACS 52286  
304 Parasnath Apts,  
Soni Wadi Shimpoli Road, Borivali West

**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)** ("the Company") as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year 1<sup>st</sup> July, 2020 to 30<sup>th</sup> June, 2021 through electronic platform due to widespread outbreak of pandemic COVID-19 resulting in partial lockdown during the period under audit. 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, except for delay in filing of Form IEPF 2 due to technical issues;  
(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. (a) 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;  
(b) There were no resolutions passed through Postal Ballot during the period under review;
  - 5. Closure of Register of Members/Security Holders i.e. from 20<sup>th</sup> November, 2020 to 26<sup>th</sup> November, 2020 (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, 2020;

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, 2020 to 30<sup>th</sup> June, 2021, hence was not required to issue security certificate(s);  
  
(c) The Company has processed requests of transfer of equity shares and issued share certificates in said instances for requests received prior to 1<sup>st</sup> April, 2019 and resubmitted with further clarification and documentation;  
  
(d) The Company has processed transmission of equity shares and issued share certificates in said instances;
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 dividend; 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 (in the nature of Regularization), Re-Appointments (in the nature of retirement by rotation) and Disclosures of the Directors, Key Managerial Personnel (KMP) and the remuneration paid to them;  
  
(b) The Company Secretary resigned w.e.f. 30<sup>th</sup> June, 2021.  
  
(c) There was no resignation or 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 any deposits;
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. Loans given to other Bodies Corporate or Persons falling under the provisions of Section 186 of the Act. The Company has not 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 Bhumitra V Dholakia**  
**Designated Partner**  
**C.P. No. 507**