



**Procter & Gamble Hygiene
and Health Care Limited**
CIN: L24239MH1964PLC012971
Registered Office:
P&G Plaza
Cardinal Gracias Road, Chakala
Andheri (E), Mumbai 400 099
Tel: (91-22) 6958 6000
Fax: (91-22) 6958 7337
Website: in.pg.com

April 6, 2026

To,

The Corporate Relations Department
The BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Ref:- Scrip Code:- 500459

The Listing Department
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Ref:- Scrip Code:- PGHH

Dear Sir / Madam,

Subject: Compliance with SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, and amended circulars thereafter, latest being circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, with respect to disclosure of fund raising by issuance of debt securities by large entities

With reference to the above-mentioned circulars, we wish to inform you that the Company does not fall under the criteria as specified in the said SEBI Circulars. Hence, our Company does not classify as a 'Large Corporate' under the framework provided in the above-mentioned circular.

Kindly take the above on record and acknowledge the receipt.

Thanking you.

Yours faithfully,

For Procter & Gamble Hygiene and Health Care Limited

Flavia Peter
Machado

Digitally signed by
Flavia Peter Machado
Date: 2026.04.06
16:32:58 +05'30'

Flavia Machado

Authorized Signatory

Enclosed: Annexure A



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Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No	Particulars	Details
1.	Name of the company	Procter & Gamble Hygiene and Health Care Limited
2.	CIN	L24239MH1964PLC012971
3.	Outstanding borrowing of company as on March 31, 2026 (in Rs. in cr)	Nil
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not qualified to be identified as Large Corporate as per the applicability criteria given under the SEBI circular.

**In terms paragraph of 2.2(d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*

For Procter & Gamble Hygiene and Health Care Limited

Flavia Peter
Machado

Digitally signed by Flavia
Peter Machado
Date: 2026.04.06 16:33:25
+05'30'

Flavia Machado
Authorized Signatory