



**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) 2826 6000
Fax: (91-22) 2826 7337
Website: in.pg.com

July 25,2023

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: SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 with respect to Disclosure of Fund raising by issuance of Debt Securities by Large Entities

We refer to the SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by large entities and disclosures thereof by such large entities. In this regard, we wish to inform you that the Company does not fall under the criteria as specified in para 2.2 of the said SEBI Circular. Hence, our Company does not classify as a 'Large Corporate' under the framework provided in the above-mentioned circular.

Thanking you.

Yours faithfully,
For Procter & Gamble Hygiene and Health Care Limited

Flavia Machado
Senior Manager- Legal and Secretarial



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Annexure A

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

| Si. 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 June 30, 2023, as applicable (in Rs 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 qualify to be identified as Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Procter & Gamble Hygiene and Health Care Limited

Flavia Machado
Senior Manager- Legal and Secretarial

Note; - In terms para of 3.2(ii) of the circular, beginning F.Y 2023, 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.