

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L24239MH1964PLC012971

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACP6332M

(ii) (a) Name of the company

PROCTER & GAMBLE HYGIENE

(b) Registered office address

P & G PLAZA, CARDINAL GRACIAS ROAD, CHAKALA,
ANDHERI EAST,
MUMBAI
Maharashtra
400099

(c) *e-mail ID of the company

machado.f.1@pg.com

(d) *Telephone number with STD code

02228266000

(e) Website

in.pg.com

(iii) Date of Incorporation

20/07/1964

(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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(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 24/11/2023

(b) Due date of AGM 31/12/2023

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

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	C2	Textile, leather and other apparel products	67
2	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	32

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	68.73

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	35,000,000	32,460,736	32,460,736	32,460,736
Total amount of equity shares (in Rupees)	350,000,000	324,607,360	324,607,360	324,607,360

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares of Rs. 10 each				
Number of equity shares	35,000,000	32,460,736	32,460,736	32,460,736
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	350,000,000	324,607,360	324,607,360	324,607,360

(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
Equity shares	Physical	DEMAT	Total			

At the beginning of the year	167,797	32,292,939	32460736	324,607,360	324,607,360	
Increase during the year	0	33,121	33121	331,210	331,210	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		33,121	33121	331,210	331,210	
Converted to demat during the year						
Decrease during the year	33,121	0	33121	331,210	331,210	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	33,121		33121	331,210	331,210	
Converted to demat during the year						
At the end of the year	134,676	32,326,060	32460736	324,607,360	324,607,360	
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

INE179A01014

(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		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor					
Transferor's Name					
	Surname		middle name		first name
Ledger Folio of Transferee					
Transferee's Name					
	Surname		middle name		first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
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

39,179,000,000

(ii) Net worth of the Company

9,460,300,000

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)	22,929,773	70.64	0	
10.	Others	0	0	0	
	Total	22,929,773	70.64	0	0

Total number of shareholders (promoters)

2

(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	3,259,329	10.04	0	
	(ii) Non-resident Indian (NRI)	201,324	0.62	0	
	(iii) Foreign national (other than NRI)	240	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	2,197,033	6.77	0	
4.	Banks	3,648	0.01	0	
5.	Financial institutions	0	0	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	2	2
Members (other than promoters)	41,531	39,386
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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	8	2	9	0	0
(i) Non-Independent	2	4	2	4	0	0
(ii) Independent	0	4	0	5	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	8	2	9	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
ANIL KUMAR ISHWAR	02588131	Director	0	
KRISHNAMURTHY NAI	01726564	Director	0	
PRAMOD AGARWAL	00066989	Director	50	
MEENA GANESH	00528252	Director	0	
KARTHIK NATARAJAN	06685891	Director	0	
SONALI DHAWAN	06808527	Director	0	
GAGAN SAWHNEY	08279568	Director	0	
GHANASHYAM HEGDE	08054712	Director	0	
L. V. VAIDYANATHAN	09632201	Managing Director	0	
CHITTRANJAN DUA	00036080	Director	0	
GURUCHARAN DAS	00100011	Director	0	
PRASHANT BHATNAG	AAHPB5074G	CFO	0	
GHANASHYAM HEGDE	ABEPH1602E	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 3

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)
L. V. VAIDYANATHAN	09632201	Managing Director	01/07/2022	Appointment
GURUCHARAN DAS	00100011	Additional director	01/09/2022	Appointment
GURUCHARAN DAS	00100011	Director	15/11/2022	Change in designation

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	15/11/2022	45,210	51	72

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/08/2022	10	8	80
2	02/11/2022	11	10	90.91
3	31/01/2023	11	9	81.82
4	10/05/2023	11	11	100

C. COMMITTEE MEETINGS

Number of meetings held

16

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	23/08/2022	4	4	100
2	Audit Committee	02/11/2022	4	4	100
3	Audit Committee	31/01/2023	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
4	Audit Committee	10/05/2023	4	4	100
5	Nomination and Remuneration	23/08/2022	4	4	100
6	Nomination and Remuneration	31/01/2023	3	3	100
7	Stakeholder Relationship	23/08/2022	3	3	100
8	Stakeholder Relationship	02/11/2022	3	3	100
9	Stakeholder Relationship	31/01/2023	3	3	100
10	Stakeholder Relationship	10/05/2023	3	2	66.67

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	24/11/2023
								(Y/N/NA)
1	ANIL KUMAR	4	4	100	16	16	100	Yes
2	KRISHNAMURTHY	4	4	100	0	0	0	Yes
3	PRAMOD AGARWAL	4	3	75	4	3	75	Yes
4	MEENA GANESH	4	4	100	8	8	100	Yes
5	KARTHIK NATARAJAN	4	1	25	8	0	0	No
6	SONALI DHAWAN	4	4	100	2	2	100	Yes
7	GAGAN SAWHNEY	4	3	75	6	6	100	Yes
8	GHANASHYAM	4	4	100	9	9	100	Yes
9	L. V. VAIDYANATHAN	4	4	100	14	13	92.86	Yes
10	CHITTRANJAN	4	4	100	6	6	100	Yes
11	GURUCHARAN	3	3	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	L. V. Vaidyanathan	Managing Director	21,435,006	0	0	0	21,435,006
2	Ghanashyam Hegde	Executive Director	10,884,538	0	0	0	10,884,538
	Total		32,319,544	0	0	0	32,319,544

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	Prashant Bhatnagar	CFO	11,516,268	0	0	0	11,516,268
	Total		11,516,268	0	0	0	11,516,268

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Chittranjan Dua	Independent Director	0	1,600,000	0	700,000	2,300,000
2	A K Gupta	Independent Director	0	1,600,000	0	1,000,000	2,600,000
3	Meena Ganesh	Independent Director	0	1,600,000	0	750,000	2,350,000
4	Pramod Agarwal	Non Executive Director	0	1,600,000	0	400,000	2,000,000
5	Krishnamurthy Iyer	Independent Director	0	1,600,000	0	450,000	2,050,000
6	Gurcharan Das	Independent Director	0	1,333,333	0	0	1,333,333
	Total		0	9,333,333	0	3,300,000	12,633,333

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
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(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

Whether associate or fellow ☐ Associate ☒ Fellow

Certificate of practice number

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:

- 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.
- 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 Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

MGT-8_2022-23_signed.pdf
FIIFPIDetails.pdf
Share Transfer details FY 2022-23.pdf
PGHH- List of committee meeting 22-23.pc

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

Procter & Gamble Hygiene And Health Care Limited									
Details in respect of shares held by or on behalf of the FIs/ FPIs.									
Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FIC	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-UK-FP-1156-17 / EC.CO.FI/3481/11.01.02(625)/2000-2001	5195	0.02270
2	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FIC	IN30005410013250	AAATD7822R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0338-16 / NA	10172	0.04445
3	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DI	FIC	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0314-16 / N.A.	29729	0.12991
4	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS	FIC	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0315-16 / N.A.	2169	0.00948
5	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FIC	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0060-16 / N.A.	18	0.00008
6	JUPITER INDIA FUND	FIC	IN30005410024174	AABT74862E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-UK-FP-2425-16 / N.A.	65015	0.28410
7	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FIC	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0652-14 / NA	971	0.00424
8	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FIC	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0317-16 / NA	1703	0.00744
9	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FIC	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-1649-15 / NA	209	0.00091
10	CMLA GLOBAL LOW VOLATILE EQUITIES FUND	FI2	IN30005410089311	AABTC8737H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-AU-FP-0635-16 / NA	681	0.00298
11	STICHTING PENSIOENFONDS ING	FIC	IN30005410097258	AATAS6023K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-NL-FP-0158-18 / NA	10303	0.04502
12	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FIC	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0240-18 / NA	3208	0.01402
13	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	FIC	IN30005410098781	AAATE8935C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0437-18 / NA	2308	0.01009
14	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY F	FIC	IN30005410099225	AAAAF9500H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-IR-FP-0422-18 / NA	1335	0.00583
15	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY	FIC	IN30005410099250	AAAAF9499B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-IR-FP-0423-18 / NA	419	0.00183
16	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND A	FIC	IN30005410102556	AAATF4014H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-2412-15 / NA	182	0.00080
17	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FIC	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0827-20 /	319	0.00139
18	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKET	FIC	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-AU-FP-0519-21 /	812	0.00355
19	PRIME SUPER	FIC	IN30005410115536	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-AU-FP-0536-21 /	380	0.00166
20	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FIC	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0614-21 /	1186	0.00518
21	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	FIC	IN30005410116344	AAACB9126B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-MU-FP-0492-16 /	15196	0.06640
22	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSION	FIC	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0804-21 /	893	0.00390
23	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FIC	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-IR-FP-0883-21 /	749	0.00327
24	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUS	FIC	IN30005410118848	AAJCD0944L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0174-22 /	140	0.00061
25	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FIC	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-0176-22 /	30	0.00013
26	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FIC	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-IR-FP-0330-15 /	13534	0.05914
27	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FIC	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-IR-FP-0335-22 /	366	0.00160
28	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF T	FIC	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC MAHARASHTRA 400098	INDIA	IN-US-FP-1032-22 /	187	0.00082
29	AMUNDI FUNDS SBI FM INDIA EQUITY	FIC	IN30014210735957	AACCC7744E	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY MAHARASHTRA 400063	INDIA	INLUF2214215 / A.P.(DIR SERIES) CIRCULAR NO. 112	51445	0.22481
30	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FIC	IN30014210736904	AAAAI8424A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY MAHARASHTRA 400063	INDIA	INSEFP183016 / A.P.(DIR SERIES) CIRCULAR NO. 112	1875	0.00819
31	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	FIC	IN30014210748329	AADA9220C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY MAHARASHTRA 400063	INDIA	INGEFP055116 / A.P. (DIR SERIES) CIRCULAR NO 112	1417	0.00619
32	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUN	FIC	IN30014210764714	AAWCS8071N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY MAHARASHTRA 400063	INDIA	INLUF084018 / A.P. (DIR SERIES) CIRCULAR NO 112	501	0.00219
33	ARISAING NEXT GENERATION MASTER FUND ICAV	FIC	IN30014210772691	AATCA4081F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY MAHARASHTRA 400063	INDIA	INIRFP026920 / A.P. DIR SER CIR NO 112	4280	0.01870

34	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FIC	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY MAHARASHTRA 400063	INDIA	INUSFP130016 / A.P. DIR SER CIR NO 112	947	0.00414
35	CC&L Q.EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LU	FIC	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MAHARASHTRA 400063	INDIA	INIRFP085421 / A.P. (DIR SERIES) CIRCULAR NO 112	358	0.00156
36	SILVER MOUNT FUND - THE CONSUMER HEALTH FUND	F12	IN30014220771261	ABBCS7184C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MAHARASHTRA 400063	INDIA	INLUF088018 / A.P. (DIR SERIES) CIRCULAR NO 112	23	0.00010
37	CANADA PENSION PLAN INVESTMENT BOARD	FIC	IN30014220771964	AADCC3918P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MAHARASHTRA 400063	INDIA	INCAFP116417 / A.P. (DIR SERIES) CIRCULAR NO 112	16087	0.07030
38	CITY OF NEW YORK GROUP TRUST	FIC	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MAHARASHTRA 400063	INDIA	INUSFP213516 / A.P. (DIR SERIES) CIRCULAR NO 112	912	0.00399
39	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	FIC	IN30016710056973	AAATV3654P	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MAHARASHTRA 400001	INDIA	INUSFP120417 / NA	890	0.00389
40	ACADIAN EMERGING MARKETS EQUITY FUND	FIC	IN30016710064916	AAHCA7953L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MAHARASHTRA 400001	INDIA	INUSFP171715 / NA	1839	0.00804
41	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	FIC	IN30016710087184	AAICA9999H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUSFP171515 / NA	1395	0.00610
42	EG SHARES INDIA CONSUMER MAURITIUS	FIC	IN30016710095529	AACCE7255N	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INMUF045814 / NA	3897	0.01703
43	BLACKROCK AQUILA EMERGING MARKETS FUND	FIC	IN30016710113756	AABTA6155F	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUKFP322416 / NA	91	0.00040
44	PEOPLE'S BANK OF CHINA	FIC	IN30016710121650	AAAIJ1319B	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INCNFP043014 / NA	1112	0.00486
45	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	FIC	IN30016710122568	AAHCR0574L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INIRFP224316 / NA	1005	0.00439
46	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILIT	FIC	IN30016710123528	AAHCR0798Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INIRFP228616 / NA	2416	0.01056
47	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FIC	IN30016710128022	AAAFCD1235L	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INIRFP127115 / NA	506	0.00221
48	GLOBAL MANAGED VOLATILITY FUND ACADIAN ASSET MANAGEMENT LLC	FIC	IN30016710132971	AACTG3285H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INCAFP245015 / NA	242	0.00106
49	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	FIC	IN30016710134207	AANCA6682J	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUSFP022416 / NA	156	0.00068
50	CC&L Q.INTERNATIONAL EQUITY FUND	FIC	IN30016710141511	AABTC7445C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INCAFP073617 / NA	644	0.00281
51	RUSSELL INVESTMENT COMPANY PLC- ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY	FIC	IN30016710142434	AAOCA9377P	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INIRFP104517 / NA	168	0.00073
52	GOTHIC CORPORATION	FIC	IN30016710144014	AADCG1073F	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUSFP000917 / NA	26	0.00011
53	COLUMBIA INDIA CONSUMER ETF	FIC	IN30016710144397	AACTC0837B	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUSFP202617 / NA	2556	0.01117
54	GOTHIC HSP CORPORATION	F12	IN30016710145445	AAFCG7765G	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUSFP033814 / NA	12	0.00005
55	TEXAS MUNICIPAL RETIREMENT SYSTEM	FIC	IN30016710145919	AAAGT0502R	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUSFP235617 / NA	840	0.00367
56	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FIC	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUKFP032216 /	3252	0.01421
57	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FIC	IN30016710157075	AAEAJ6380P	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INUSFP037119 / NA	1509	0.00659
58	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FIC	IN30016710162496	AAGTM0716P	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INCAFP045920 / NA	572	0.00250
59	AWARE SUPER	FIC	IN30016710162943	AAATF7821Q	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INAUFP046020 / NA	930	0.00406
60	CIBC EMERGING MARKETS EQUITY INDEX ETF	FIC	IN30016710166745	AACTC8717C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA 400001	INDIA	INCAFP043321 /	55	0.00024
61	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG	FIC	IN30016710169311	AAETB6588J	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA 999	UNITED KINGDOM	INUKFP026922 /	4830	0.02111

62	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	F12	IN30016710171841	AACAU3594Q	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 999999	UNITED STATES OF AMERICA	INUSFP082122 /	173	0.00076
63	STRIVE EMERGING MARKETS EX-CHINA ETF	FIC	IN30016710173777	ABFTS6660N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		INUSFP144622 /	180	0.00079
64	QUONIAM FUNDS SELECTION SICAV- EMERGING MARKETS EQUITIES MINRISK	FIC	IN30152430030936	AAACQ2640M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INLUF022815 /	3600	0.01573
65	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	FIC	IN30152430035748	AAAAU2392J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INCHFP052214 /	6379	0.02788
66	ACTIO - WORLD DEMOGRAPHICS FUND	FIC	IN30152430048185	AAJCA1586F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INLUF0313516 /	1250	0.00546
67	CC&L Q EMERGING MARKETS EQUITY FUND	FIC	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INCAFP153415 /	4119	0.01800
68	DFA INTERNATIONAL VECTOR EQUITY FUND	FIC	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INCAFP268815 /	221	0.00097
69	DFA INTERNATIONAL CORE EQUITY FUND	FIC	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INCAFP268915 /	687	0.00300
70	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	F12	IN30152430050121	AACTB9773F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INCAFP321716 /	1303	0.00569
71	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FIC	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD MAHARASHTRA 400001	INDIA	INCAFP015221 /	75	0.00033
72	APOLLO NACHHALTIG EMERGING MARKET EQUITY	FIC	IN30152430054075	AAWCA2426M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD MAHARASHTRA 400001	INDIA	INASFP094721 /	90	0.00039
73	PREMIER INVESTMENT FUND LIMITED	FIC	IN30317320000220	AACCP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITY PARK MAHARASHTRA 400097	INDIA	INMUFP067016 /	3285	0.01435
74	PRERANA LP	F12	IN30317320065979	AATFP7635D	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK MAHARASHTRA 400097	INDIA	INUSFP084617 /	5184	0.02265
75	HILL FORT INDIA FUND LP	FIC	IN30317320196745	AALFH9677F	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERV INFINITY PARK MAHARASHTRA 400097	INDIA	INMUFP020919 /	57333	0.25054
76	DOVETAIL INDIA FUND CLASS S SHARES	FIC	IN30330710001339	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS MAHARASHTRA 400021	INDIA	INMUFP241517 /	170	0.00074
77	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FIC	IN30343810000062	AAACC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MAHARASHTRA 400064	INDIA	INMUFP001717 / CIRCULAR NO. 533	1	0.00000
78	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FIC	IN30343810011537	AAATF4143K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MAHARASHTRA 400064	INDIA	INUSFP242515 / CIRCULAR NO.533	200	0.00087
79	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FIC	IN30343810011570	AADTM4007G	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MAHARASHTRA 400064	INDIA	INUSFP077016 / CIRCULAR NO.533	6863	0.02999
80	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	FIC	IN30343810013506	AACTT5549D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MAHARASHTRA 400064	INDIA	INUSFP163115 / CIRCULAR NO. 533	393	0.00172
81	JNL EMERGING MARKETS INDEX FUND	FIC	IN30343810021969	AADTJ8917E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MAHARASHTRA 400064	INDIA	INUSFP027021 / CIRCULAR NO.533	954	0.00417
82	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FIC	IN30343810025778	AAETJ5253A			INUSFP024423 / CIRCULAR NO. 533	689	0.00301

GENERATED ON : 03/08/2023

Certified True Copy

For Procter & Gamble Hygiene and Health Care Limited


 Digitally signed by
 GHANASHYAM
 HEGDE
 AM HEGDE
 Date: 2024.01.12
 10:55:15 +05'30'

Ghanashyam Hegde
 Director and Company Secretary
 DIN: 08054712

Closure Date	Transfer Date	Type	Shares / Debentures	Amount Per Shares/Debentures	Transferor Folio	Transferor Name	Transfree Folio	Transfree Name
'2022/06/01	'17/06/2022	Equity	756		10'00016473	MEENAKSHI SRINIVASAN	'0067093	MEENAKSHI SRINIVASAN
'2022/06/01	'17/06/2022	Equity	55		10'00023529	AZIZ MOHAMMEDBHOY KOTHARI	'0067094	BANU SAIFUDDIN BENGALI
'2022/06/01	'08/07/2022	Equity	1		10'S0002602	JETHALAL DAHYALAL SOLANKI	'0067095	BALAGAURI JETHALAL SOLANKI
'2022/06/01	'22/07/2022	Equity	40		10'00052547	VIKAS PAVANKUMAR	'0067096	VIKAS PAVANKUMAR
'2022/06/01	'05/08/2022	Equity	24		10'D0001776	DILIP MAHADEO DHAKORKAR	'0067097	AMOL DILIP DHAKORKAR
'2022/06/01	'12/08/2022	Equity	2		10'M0003013	CHANDRABAI HARBHAGWANDAS MADNANI	'0067098	LAKHMICHAND HARBHAGWANDAS MADNANI
'2022/06/01	'02/09/2022	Equity	150		10'00055351	IQBAL MOHAMMED KHATRI	'0067099	ZAHEDA IQBAL KHATRI
'2022/06/01	'23/09/2022	Equity	75		10'00060279	FARZANA JEEVAJI	'0067100	FARZANA FAROOQ HAQUE
'2022/06/01	'23/09/2022	Equity	75		10'00060280	SHENAZ JEEVAJI	'0067101	SHEHNAZ HAMZA
'2022/06/01	'23/09/2022	Equity	150		10'L0000728	L N PRASAD	'0067102	L N PRASAD
'2022/06/01	'30/09/2022	Equity	112		10'00057839	PANKTI D SHAH	'0067103	PANKTI CHETAN BHANSALI
'2022/06/01	'07/10/2022	Equity	375		10'P0000801	ANANDI LAL PORWAL	'0067104	VIJAY PORWAL
'2022/06/01	'21/10/2022	Equity	20		10'00021896	DEVKI DWARKADAS UDESHI	'0067105	MRUDULA DWARKADAS UDESHI
'2022/06/01	'28/10/2022	Equity	117		10'B0000871	MANAK BOTHRA	'0067106	VINOD KUMAR BOTHRA
'2022/06/01	'04/11/2022	Equity	283		10'C0000327	COIMBATORE GOPALAN JAYASHREE	'0067107	JAISHRI RANGANATHAN
'2022/06/01	'25/11/2022	Equity	22		10'00021436	DILIP MAHADEO DHAKORKAR	'0067108	AMOL DILIP DHAKORKAR
'2022/06/01	'09/12/2022	Equity	214		10'K0000639	MALATI NATVARLAL KOTHARI	'0067109	KIRAN NATVARLAL KOTHARI
'2022/06/01	'09/12/2022	Equity	375		10'K0000973	MALATI NATVARLAL KOTHARI	'0067109	KIRAN NATVARLAL KOTHARI
'2022/06/01	'09/12/2022	Equity	67		10'00021093	MARIA FURTADO	'0067110	MARIA SHAHID ALI
'2022/06/01	'09/12/2022	Equity	54		10'J0000400	BALWANT VISHNU JOGLEKAR	'0067111	KUMAR BALWANT JOGLEKAR
'2022/06/01	'09/12/2022	Equity	54		10'J0000401	KAMALABAI BALWANT JOGLEKAR	'0067111	KUMAR BALWANT JOGLEKAR
'2022/06/01	'16/12/2022	Equity	451		10'L0000084	PULCKERIA LEWIS	'0067112	JOSEPHINE MIRIAM LEWIS
'2022/06/01	'16/12/2022	Equity	591		10'G0001138	GEETA KRISHNAGIRI	'0067113	GEETA MADHUACHAR KRISHNAGIRI
'2022/06/01	'16/12/2022	Equity	460		10'R0001067	KRISHNAGIRI GURURAJ RAO	'0067113	GEETA MADHUACHAR KRISHNAGIRI
'2022/06/01	'16/12/2022	Equity	256		10'R0001400	KRISHNAGIRI RAGHUNATH	'0067114	RAGHUNATH GURURAJ KRISHNAGIRI
'2022/06/01	'16/12/2022	Equity	99		10'00023527	RAGHUNATH KRISHNAGIRI	'0067114	RAGHUNATH GURURAJ KRISHNAGIRI
'2022/06/01	'23/12/2022	Equity	454		10'S0000963	NARENDRAKUMAR KESHAVLAL SHAH	'0067115	MAULIK NARENDRA SHAH
'2022/06/01	'02/02/2023	Equity	36		10'S0001670	BAL KRISHNA SINGHANIA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	52		10'P0001738	SHANTAKUNVAR HIRALAL PAREKH	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	1		10'N0000563	DILIP M NAIK	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	90		10'S0003891	PRIT PAL SINGH	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	1		10'S0005231	LALITHA BALA SUBRAMANIAM	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	112		10'T0000526	FARAH SHUIAUDEEN TALIB	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	81		10'00021908	SANJAY SHRIVASTAVA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	114		10'00021948	BALWANTRAI MAGANLAL MEHTA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	45		10'00021381	GEETA ERASALA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	3		10'00016607	PRAKASH JAIN	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	55		10'00020267	SANJAY SHRIVASTAVA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	1		10'00059117	GIRIRAJ KR MUNDRA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	94		10'00059518	S N ROY	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	4		10'00059728	JYOTSNA PRABODHKUMAR PANDYA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	15		10'00056658	SHARUKH S COOPER	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	1		10'00052177	RAVEE SHANKAR SAHA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	231		10'G0001450	ISHWARI GIRDHARIDAS	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	217		10'J0000207	K JAYARAMAN	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	414		10'D0000704	LATIKA SUDHAKAR DESHPANDE	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	156		10'00065939	MAHESH HIRALAL PAREKH	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	346		10'D0002330	SAROJ KUMAR DATTA	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	4		10'F0000035	CYRIL XAVIER FIALHO	'IEPF2017	IEPF2017
'2022/06/01	'02/02/2023	Equity	54		10'G0000047	HARAKCHAND DEVRAJ GALAIYA	'IEPF2017	IEPF2017
'2022/06/01	'27/02/2023	Equity	910		10'R0000974	RAMACHANDRA GANESH RANADE	'0067116	VIJAY RAMCHANDRA RANADE
'2022/06/01	'03/03/2023	Equity	202		10'P0002509	ARNAVAZ MANECK PARDIWALLA	'0067117	ARNAVAZ MANECK PARDIWALLA
'2022/06/01	'10/03/2023	Equity	4		10'N0000718	REKHA PRATAPSIINH NEGANDHI	'0067118	REKHA VINESH PURECHA
'2022/06/01	'31/03/2023	Equity	364		10'C0000674	DAKSHA VAMANRAO CHHATRAPATI	'0067119	REKHA BHUPENDRA MEHTA
'01/04/2023	'03/04/2023	Equity	4		10'00058428	RAKESH TIBREWALA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'03/04/2023	Equity	159		10'B0001734	MADHAVI BUDDHA	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'07/04/2023	Equity	4		10'B0001521	MAYANK BIYANI	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'07/04/2023	Equity	225		10'G0001193	HARISHCHANDRA GOKAL	'0067120	SAKERBAI HARISCHANDR
'01/04/2023	'07/04/2023	Equity	279		10'M0002722	INDUMATHI R MALLYA	'0067121	MADHUKAR RAMDAS MALL
'01/04/2023	'07/04/2023	Equity	22		10'0067026	NAND KISHORE	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'07/04/2023	Equity	42		10'00020098	SHREYAS SHANTILAL V	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'07/04/2023	Equity	360		10'V0000635	SITAL SHANTILAL VAI	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'10/04/2023	Equity	1		10'00015355	BHAWAR LAL GANG	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'12/04/2023	Equity	75		10'00059253	SADHNA GUPTA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'14/04/2023	Equity	54		10'0067035	JOY DAVIS	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'14/04/2023	Equity	78		10'P0000696	RAMESH ATMARAM PAWA	'0067122	PARAG RAMESH PAWASKA
'01/04/2023	'18/04/2023	Equity	4		10'0067118	REKHA VINESH PURECH	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'24/04/2023	Equity	568		10'D0002071	FELICIA D SOUZA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'24/04/2023	Equity	8		10'00059487	C AMRITHALAL JAIN	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'25/04/2023	Equity	300		10'0067075	NEETA BASAVRAJ BAGI	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'28/04/2023	Equity	27		10'A0000191	MADANGOPAL AGRAWAL	'0067124	MUKESH KUMAR AGRAWAL
'01/04/2023	'28/04/2023	Equity	27		10'A0000191	MADANGOPAL AGRAWAL	'0067125	MAHENDRA AGRAWAL
'01/04/2023	'28/04/2023	Equity	148		10'A0001462	SHOBHA M AJGAONKAR	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'28/04/2023	Equity	462		10'00666260	USHA RASIK VYAVAHAR	'0067123	SMITA PRADEEP VIJAYK
'01/04/2023	'28/04/2023	Equity	46		10'R0001282	K G RAGHAVENDRA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'02/05/2023	Equity	112		10'00053893	MADHUVANTI BHAGWAT	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'05/05/2023	Equity	225		10'0067120	SAKERBEN HARISHCHAN	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'05/05/2023	Equity	3		10'S0002798	PRABODH SHAH	'0067126	PRABODH SHAH
'01/04/2023	'08/05/2023	Equity	364		10'0067119	REKHA BHUPENDRA MEH	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'08/05/2023	Equity	2617		10'B0001292	NAINSUKH BANSILAL B	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'08/05/2023	Equity	493		10'B0001311	NAINSUKH BANSILAL B	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'08/05/2023	Equity	19		10'00022224	NAINSUKH BANSILAL B	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'08/05/2023	Equity	13		10'00020543	NAINSUKH BANSILAL B	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'08/05/2023	Equity	78		10'00055897	JITENDRA RATILAL SH	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'10/05/2023	Equity	222		10'G0001231	BHARATI GIRISH GHAT	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'15/05/2023	Equity	279		10'0067121	MADHUKAR RAMADAS MA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'18/05/2023	Equity	78		10'0067122	PARAG RAMESH PAWASK	'ND0000001	NATIONAL SECURITY DE

'01/04/2023	'19/05/2023	Equity	139	10	'0066730	VASUNDHARA MADHUSUD	'0067127	RAJARAM MADHUSUDAN M
'01/04/2023	'19/05/2023	Equity	195	10	'00061940	SARYU PRAFUL SHAH	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'24/05/2023	Equity	462	10	'0067123	SMITA PRADEEP VIJAY	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'26/05/2023	Equity	1590	10	'D0001240	BHUPENDRA CHAMPAKLA	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'29/05/2023	Equity	112	10	'00050187	VIJESHA CHANDRAKANT	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'29/05/2023	Equity	112	10	'00054445	ANIL DAGA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'05/06/2023	Equity	27	10	'0067124	MUKESH KUMAR AGRAWA	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'05/06/2023	Equity	27	10	'0067125	MAHENDRA AGRAWAL	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'07/06/2023	Equity	127	10	'V0001051	MEERA VENKATRAMAN	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'08/06/2023	Equity	375	10	'M0000529	KANTILAL MANILAL ME	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'09/06/2023	Equity	3087	10	'0066620	NIRMALA FERNANDEZ	'0067129	NIRMALA FERNANDEZ
'01/04/2023	'09/06/2023	Equity	112	10	'00057320	RACHNA SATHI	'0067128	RACHNA ALLENSTEIN
'01/04/2023	'14/06/2023	Equity	634	10	'00063146	ABHIJIT BHATTACHARY	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'14/06/2023	Equity	873	10	'00063189	SHREELA BHATTACHARY	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'15/06/2023	Equity	75	10	'00059801	UMESH R MOILY	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'15/06/2023	Equity	105	10	'0066978	REKHA CHANDRAKANT S	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'16/06/2023	Equity	12	10	'00060943	CHANDRASEKHAR SHERE	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'16/06/2023	Equity	150	10	'S0002789	HARMALA SINGH	'0067130	HARMALA SINGH
'01/04/2023	'19/06/2023	Equity	334	10	'00055838	RAJNIT RAI JAIN	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'21/06/2023	Equity	225	10	'V0001048	RAJESH MANEKLAL VAS	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'22/06/2023	Equity	3	10	'0067126	PRABODH SHAH	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'22/06/2023	Equity	4	10	'00015763	NAVAL KISHOR GATTAN	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'23/06/2023	Equity	181	10	'00055570	MANDAKINI SITARAM B	'0067132	SANJIVANI ANIL ROTIW
'01/04/2023	'26/06/2023	Equity	139	10	'0067127	RAJARAM MADHUSUDAN	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'28/06/2023	Equity	1	10	'00053798	SHASHI BALA SHARMA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'30/06/2023	Equity	112	10	'00018337	HARSHADRAI D SHAH	'0067131	MANJULA H SHAH
'01/04/2023	'30/06/2023	Equity	196	10	'J0001100	DINYAR JAL JAMSHEDJ	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'03/07/2023	Equity	76	10	'D0001910	CHANDRIKA PARMANAND	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'03/07/2023	Equity	391	10	'D0000762	ASIT KUMAR DHAR	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'03/07/2023	Equity	112	10	'00018355	VIPIIN KUMAR	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'03/07/2023	Equity	112	10	'00018358	ALKA GUPTA	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'03/07/2023	Equity	133	10	'00063995	URMI HARISH DIVECHA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'03/07/2023	Equity	4	10	'00064456	R ARUNACHALAM	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'07/07/2023	Equity	109	10	'M0002085	S S GOPALA KRISHNA	'0067133	S G RAJESWARI
'01/04/2023	'07/07/2023	Equity	105	10	'V0000523	GAJANAN PRABHAKAR V	'0067134	SHANTA GAJANAN VARDE
'01/04/2023	'10/07/2023	Equity	1032	10	'0066413	JAYSHREE KRISHNASWA	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'10/07/2023	Equity	22	10	'00020436	NERGISH VISTASP PAS	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'12/07/2023	Equity	27	10	'00050019	P BALAMURUGAN	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'12/07/2023	Equity	562	10	'00055173	NILKAMAL CHATTERJI	'CD0000001	CENTRAL DEPOSITORY S
'01/04/2023	'14/07/2023	Equity	3088	10	'0066621	NIRMALA FERNANDEZ	'0067136	NIRMALA FERNANDEZ
'01/04/2023	'14/07/2023	Equity	46	10	'A0000743	ANURADHA	'0067135	ANURADHA CHAND
'01/04/2023	'14/07/2023	Equity	202	10	'0067117	ARNAVAZ MANECK PARD	'SE0000001	Procter & Gamble Hyg
'01/04/2023	'17/07/2023	Equity	379	10	'P0002807	DHRUVKUMAR BIHARILA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'17/07/2023	Equity	42	10	'M0001695	MODI JASHVANTLAL CH	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'31/07/2023	Equity	112	10	'00055784	KASHYAP K VAIDYA	'ND0000001	NATIONAL SECURITY DE
'01/04/2023	'31/07/2023	Equity	45	10	'00021249	AJAY KELKAR	'ND0000001	NATIONAL SECURITY DE

Certified True Copy

For Procter & Gamble Hygiene and Health Care Limited

GHANASHYAM
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by GHANASHYAM
HEGDE
Date: 2024.01.12
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Ghanashyam Hegde

Director and Company Secretary

DIN: 08054712



**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

Committee Meetings held during the Financial Year 2022-23:

Name of the Committee	Date of meeting	Number of Directors entitled to attend	Number of Directors attended
Audit Committee	August 23, 2022	4	4
Audit Committee	November 2, 2022	4	4
Audit Committee	January 31, 2023	4	4
Audit Committee	May 10, 2023	4	4
Stakeholder Relationship Committee	August 23, 2022	3	3
Stakeholder Relationship Committee	November 2, 2022	3	3
Stakeholder Relationship Committee	January 31, 2023	3	3
Stakeholder Relationship Committee	May 10, 2023	3	2
Corporate Social Responsibility Committee	August 23, 2022	4	3
Corporate Social Responsibility Committee	January 31, 2023	4	4
Nomination and Remuneration Committee	August 23, 2022	4	4
Nomination and Remuneration Committee	January 31, 2023	3	3
Risk Management Committee	August 23, 2022	7	6
Risk Management Committee	November 2, 2022	7	6
Risk Management Committee	January 31, 2023	7	5
Risk Management Committee	May 10, 2023	7	6

Certified True Copy

For Procter & Gamble Hygiene and Health Care Limited

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HEGDE
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GHANASHYAM
HEGDE
Date: 2024.01.12
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Ghanashyam Hegde
Director and Company Secretary
DIN: 08054712

MAKARAND M. JOSHI & CO.

Company Secretaries

Ecstasy 803-804, 8th Floor, City of Joy, JSD Road, Mulund (West), Mumbai – 400080, (T) 022-21678100

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]

We have examined the registers, records and books and papers of **Procter & Gamble Hygiene & Health Care Limited** (hereinafter referred as “Company”) as required to be maintained under the Companies Act, 2013 (hereinafter called the “Act”) and the rules made thereunder for the Financial Year ended on 30th June, 2023 (hereinafter called the “Audit Period”). In our opinion and to the best of our information and according to the examinations carried out by us and explanations 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 and Rules made there under, wherever applicable, in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. filing of forms and returns as stated in **Annexure I** with the Registrar of Companies, Central Government, Investor Education and Protection Fund within the prescribed time. Further, no forms were required to be filed with the Regional Director, the Tribunal, Court or other authorities during the audit period;
 - 4. calling/ convening/ holding meetings of Board of Directors, its committee, 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 postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;

5. closure of Register of Members from 9th November, 2022 to 15th November, 2022 (both days inclusive) for the purpose of payment of Final Dividend. Further there was no requirement for closing register of other Security holders;
6. advances/loans its directors and/or persons or firms or companies referred in section 185 of the Act. **No such event occurred during the audit period;**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. transfer, transmission and issue of duplicate share certificate. Further, there were no instances of issue or allotment or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities occurred during the audit period;
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **No such event occurred during the audit period;**
10. declared and paid final dividend of ₹ 105/- per share and a interim dividend of ₹ 80/- per share and transfer of unpaid and unclaimed dividend to the Investor Education and Protection Fund in accordance with section 125 of the Act. Further, there were no requirement of transferring any other amounts to the Investor Education and Protection Fund during the audit period;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/appointment/re-appointments, disclosure of the Directors and Key Managerial Personnel and the remuneration paid to them. Further, there was no instance of retirement and filling up of casual vacancy in the Board;
13. re-appointment of Kalyaniwalla & Mistry LLP as Statutory Auditor of the Company for second term from 1st July, 2022 to 30th June, 2027, as per the provisions of section 139 of the Act. Further there was no event of filling up casual vacancies of auditors;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **No such event occurred during the audit period;**
15. acceptance/renewal/ repayment of deposits; **No such event occurred during the audit period;**

16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable **No such event occurred during the audit period;**
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **No such event occurred during the audit period;**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **No such event occurred during the review period.**

For Makarand M. Joshi & Co.
Company Secretaries

KUMUDINI
DINESH
BHALERAO

Digitally signed by
KUMUDINI DINESH
BHALERAO
Date: 2024.01.11
17:38:06 +05'30'

Kumudini Bhalerao
Partner

FCS: 6667

CP: 6690

PR: 640/2019

UDIN: F006667E003190518

Date: 11th January, 2024
Place: Mumbai

Annexure I

Sr. No	Forms	Date of event	Purpose	Date of Filing
1.	DPT-3	31-03-2022	Return of Deposit for the FY 2021-22	27-06-2022
2.	DIR-12	01-07-2022	Appointment of Mr. Vaidyanathan Viswanathan Lalgudi as Managing Director of the Company for period of five Year commencing from 1 st July 2022.	30-07-2022
3.	MR-1	01-07-2022	Filing of Form for appointment of Mr. Vaidyanathan Viswanathan Lalgudi as Managing Director of the Company.	05-08-2022
4.	MGT-14	17-07-2022	Form filed for filling of following Postal Ballot Resolution for appointment Mr. L. V. Vaidyanathan (DIN 0009632201) as a Director and Managing Director of the Company for a period of five years effective from 1 st July, 2022.	22-07-2022
5.	CRA-2	23-08-2022	Filing of Form for appointment of Ashwin Solanki & Associates as Cost Auditor for the FY 2022-23.	01-09-2022
6.	DIR-12	23-08-2022	Appointment of Mr Gurucharan Das as an additional Independent Director of the company w.e.f. 23 rd August, 2022.	14-09-2022
7.	MGT-14	23-08-2022	Form filed for filling of following Board Resolutions: 1. To consider and approve the Audited Financial Statements for the Financial Year ended 30 th June, 2022; 2. To consider and approve the drafts of the Directors Report for Financial Year ended 30 th June, 2022; 3. To consider and appoint Makarand M. Joshi & Company as a Secretarial Auditor of the Company for the Financial Year 2022-23; and 4. To appoint Ms. Pooja Bhutra as an Internal Auditor of the Company for the Financial Year 2022-23.	14-09-2022

8.	MSME	30-09-2022	Filing of MSME Return for the Half year ended on 30 th September 2022.	28-10-2022
9.	CRA-4	02-11-2022	Filing of Cost Audit Report for the FY 2021-22 to Registrar of Company.	29-11-2022
10.	ADT-1	15-11-2022	Form for re-appointment of Kalyaniwalla & Mistry LLP as Statutory Auditor of the Company for second term from 1 st July, 2022 to 30 th June, 2027.	29-11-2022
11.	MGT-15	15-11-2022	Filing of report of Annual General Meeting held on 15 th November, 2022.	01-12-2022
12.	AOC-4 XBRL	15-11-2022	Filing of Financial Statement for FY 2021-22 to Registrar of Company.	08-12-2022
13.	MGT-7	15-11-2022	Filing of Annual Return to Registrar of Company for the Financial Year 2021-22.	13-01-2023
14.	DIR-12	15-11-2022	Change in designation of Mr. Gurucharan Das from Additional Independent Director to Independent Director of the Company.	01-12-2022
15.	IEPF-2	15-11-2022	Statement of unclaimed and unpaid amount	09-01-2023
16.	IEPF-1	02-12-2022	Statement of amounts credited to Investor Education and Protection Fund.	30-12-2022
17.	IEPF-7	02-12-2022	Statement of amounts credited to IEPF on account of shares transferred to the fund	27-12-2022
18.	IEPF-4	10-02-2023	Statement of shares transferred to the Investor Education and Protection Fund.	13-02-2023
19.	CSR-2	31-03-2023	Filing of Annual Report on CSR for the FY 2022-23.	29-03-2023