

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

MA*****PG.COM

(d) *Telephone number with STD code

02*****00

(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, Vikh
roli (West), NA

(vii) *Financial year From date 01/07/2023 (DD/MM/YYYY) To date 30/06/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

26/11/2024

(b) Due date of AGM

31/12/2024

(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
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)	0	0		

(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	134,676	32,326,060	32460736	324,607,360	324,607,360	
Increase during the year	0	29,625	29625	296,250	296,250	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	0	29,625	29625	296,250	296,250	
Dematerialisation						
Decrease during the year	29,625	0	29625	296,250	296,250	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	29,625		29625	296,250	296,250	
Dematerialisation						
At the end of the year	105,051	32,355,685	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

42,057,000,000

(ii) Net worth of the Company

7,748,600,000

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	3,204,895	9.87	0	
	(ii) Non-resident Indian (NRI)	215,127	0.66	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	2,219,067	6.84	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)	39,386	40,669
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	9	2	8	0	0
(i) Non-Independent	2	4	2	3	0	0
(ii) Independent	0	5	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	9	2	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

(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	23/09/2024
KRISHNAMURTHY NA	01726564	Director	0	
PRAMOD AGARWAL	00066989	Director	50	
SONALI DHAWAN	06808527	Director	0	
GAGAN SAWHNEY	08279568	Director	0	
GHANASHYAM HEGD	08054712	Director	0	
CHITTRANJAN DUA	00036080	Director	0	
GURUCHARAN DAS	00100011	Director	0	
KUMAR VENKATASU	08144200	Managing Director	0	
ASHIMA GOYAL	00233635	Director	0	
MRINALINI SRINIVAS	BXZPS7240D	CFO	0	
GHANASHYAM HEGD	ABEPH1602E	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 7

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. VAIDYANATHA	09632201	Managing Director	30/04/2024	cessation due to resignation
KUMAR VENKATAS	08144200	Managing Director	01/05/2024	appointment
MEENA GANESH	00528252	Director	18/03/2024	cessation due to completion o
ASHIMA GOYAL	00233635	Director	19/03/2024	appointment
KARTHIK NATARAJ	06685891	Director	31/03/2024	cessation due to resignation
PRASHANT BHATN	AAHPB5074G	CFO	28/06/2024	cessation due to resignation
MRINALINI SRINIVA	BXZPS7240D	CFO	29/06/2024	appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	24/11/2023	38,854	52	72

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/08/2023	11	9	81.82
2	30/10/2023	11	8	72.73
3	31/01/2024	11	9	81.82
4	08/03/2024	11	8	72.73
5	18/03/2024	11	9	81.82
6	30/04/2024	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	28/05/2024	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

20

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	28/08/2023	4	4	100
2	Audit Committee	30/10/2023	4	4	100
3	Audit Committee	31/01/2024	4	4	100
4	Audit Committee	08/03/2024	4	4	100
5	Audit Committee	30/04/2024	4	4	100
6	Audit Committee	28/05/2024	4	3	75
7	Stakeholder Relationship	28/08/2023	3	2	66.67
8	Stakeholder Relationship	30/10/2023	3	3	100
9	Stakeholder Relationship	30/04/2024	3	3	100
10	Corporate Social Responsibility	28/08/2023	5	3	60

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	26/11/2024
								(Y/N/NA)
1	ANIL KUMAR	7	7	100	20	20	100	Not Applicable
2	KRISHNAMURTHY	7	7	100	5	5	100	Yes
3	PRAMOD AGARWAL	7	7	100	4	4	100	Yes
4	SONALI DHAWAN	7	6	85.71	3	3	100	No
5	GAGAN SAWHNEY	7	5	71.43	8	7	87.5	Yes

6	GHANASHYA	7	7	100	7	7	100	Yes
7	CHITTRANJA	7	6	85.71	10	9	90	Yes
8	GURUCHARA	7	5	71.43	7	7	100	Yes
9	KUMAR VENK	1	1	100	1	1	100	Yes
10	ASHIMA GOY	2	2	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	L. V. Vaidyanathan	Managing Director	45,183,841	0	0	0	45,183,841
2	Ghanashyam Hegde	Executive Director	7,711,186	0	0	0	7,711,186
3	Kumar Venkatasubramanian	Managing Director	0	0	0	0	0
	Total		52,895,027	0	0	0	52,895,027

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prashant Bhatnagar	CFO	11,996,534	0	0	0	11,996,534
2	Mrinalini Srinivasan	CFO	17,030	0	0	0	17,030
	Total		12,013,564	0	0	0	12,013,564

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Chittranjan Dua	Independent Director	0	1,600,000	0	975,000	2,575,000
2	A K Gupta	Independent Director	0	1,600,000	0	1,475,000	3,075,000
3	Meena Ganesh	Independent Director	0	1,144,000	0	825,000	1,969,000
4	Pramod Agarwal	Non Executive Director	0	1,600,000	0	850,000	2,450,000
5	Krishnamurthy Iyer	Independent Director	0	1,600,000	0	900,000	2,500,000
6	Gurcharan Das	Independent Director	0	1,600,000	0	725,000	2,325,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
7	Ashima Goyal	Independent Dir	0	456,000	0	200,000	656,000
	Total		0	9,600,000	0	5,950,000	15,550,000

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

Kumudini Bhalerao

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6690

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. ... **NIL** dated **28/09/2024**

(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

KUMAR
VENKATASU
BRAMANIAN

Digitally signed by
KUMAR
VENKATASUBRAMANI
AN
Date: 2025.01.24
16:31:09 +05'30'

DIN of the director

0*1*4*0*

To be digitally signed by

GHANASH
YAM
HEGDE

Digitally signed by
GHANASHYAM
HEGDE
Date: 2025.01.24
16:30:12 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

1*3*2

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

Designated person under Rule 9 of Compa
MGT-8.pdf
PGHHLstofcommitteemeeting202324.pdf
FIIFPIDetails2023-24.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



Procter & Gamble Hygiene and Health Care Limited
CIN: L24239MH1964PLC012971
Registered Office:
P&G Plaza
Cardinal Gracias Road, Chakala
Andheri (E), Mumbai - 400099
Tel: (91-22) 6958 6000
Fax: (91-22) 6958 7337
Website: in.pg.com

Procter & Gamble Hygiene and Health Care Limited						
List of FII/FPI as on June 30,2024						
Sr. No	Name Of FII/FPI	FII/FPI	Address	Country Of Incorporation	No. of Share	% of share holding
1	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	188	0.00058
2	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	10950	0.03373
3	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	10172	0.03134
4	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	29729	0.09158
5	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	396	0.00122
6	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	2169	0.00668
7	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	420	0.00129
8	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	18	0.00006
9	JUPITER INDIA FUND	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	53140	0.16371
10	IRISH LIFE ASSURANCE PLC	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	INDIA	2488	0.00766



**Procter & Gamble Hygiene
and Health Care Limited**
CIN: L24239MH1964PLC012971
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			BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
11	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1703	0.00525
12	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	286	0.00088
13	BERESFORD FUNDS ICAV	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	193	0.00059
14	STICHTING PENSIOENFONDS ING	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	15824	0.04875
15	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3208	0.00988
16	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	2243	0.00691
17	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1079	0.00332
18	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1033	0.00318
19	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	3834	0.01181
20	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	154	0.00047
21	CITIGROUP GLOBAL MARKETS MAURITIUS	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	INDIA	863	0.00266



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	PRIVATE LIMITED - ODI		BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
22	BOFA SECURITIES EUROPE SA - ODI	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	566	0.00174
23	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	319	0.00098
24	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	812	0.00250
25	PRIME SUPER	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	304	0.00094
26	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1186	0.00365
27	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	18461	0.05687
28	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1157	0.00356
29	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	872	0.00269
30	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	493	0.00152
31	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	130	0.00040
32	MERCER QIF CCF -	FIC	CITIBANK N.A. CUSTODY	INDIA	1114	0.00343



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	MERCER INVESTMENT FUND 16		SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
33	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	35615	0.10972
34	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	366	0.00113
35	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	467	0.00144
36	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	427	0.00132
37	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	131	0.00040
38	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	523	0.00161
39	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	1120	0.00345
40	CC&L Q EMERGING MARKETS EQUITY FUND LP	FIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		762	0.00235
41	SH INDIA SECURITY MASTER (EQUITY)	FIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	840	0.00259
42	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	2299	0.00708
43	ARISAIG ASIA FUND	FIC	HSBC SECURITIES SERVICES 11TH	INDIA	99835	0.30756



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	LIMITED		FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063			
44	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	201	0.00062
45	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	1473	0.00454
46	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	32	0.00010
47	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	996	0.00307
48	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		503	0.00155
49	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	FIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		136	0.00042
50	MIRAE ASSET TIGER INDIA BILLION CONSUMER ETF	FIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		5856	0.01804
51	CANADA PENSION PLAN INVESTMENT BOARD	FIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	25700	0.07917
52	CITY OF NEW YORK GROUP TRUST	FIC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK	INDIA	1235	0.00380



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			NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			
53	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	FIC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	73666	0.22694
54	ACADIAN EMERGING MARKETS EQUITY FUND	FIC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	3551	0.01094
55	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1309	0.00403
56	EG SHARES INDIA CONSUMER MAURITIUS	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	2814	0.00867
57	PEOPLE'S BANK OF CHINA	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	938	0.00289
58	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	279	0.00086
59	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	506	0.00156
60	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	298	0.00092
61	CC&L Q INTERNATIONAL EQUITY FUND	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	253	0.00078
62	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- FOSSIL FUEL UCITS	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	168	0.00052
63	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	INDIA	617	0.00190



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	FUND, LLC		MUMBAI 400001			
64	COLUMBIA INDIA CONSUMER ETF	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	12370	0.03811
65	TEXAS MUNICIPAL RETIREMENT SYSTEM	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1552	0.00478
66	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	8	0.00002
67	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	3252	0.01002
68	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1367	0.00421
69	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FIC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	150	0.00046
70	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	666	0.00205
71	BNY MELLON EMERGING MARKETS EQUITY ETF	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	121	0.00037
72	CIBC EMERGING MARKETS EQUITY INDEX ETF	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	55	0.00017
73	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FIC	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM 999	UNITED KINGDOM	3989	0.01229
74	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FI2	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999	UNITED STATES OF AMERICA	173	0.00053
75	SCOTIA EMERGING	FIC	DEUTSCHE BANK AG, DB HOUSE		87	0.00027



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	MARKETS EQUITY INDEX TRACKER ETF		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			
76	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		160	0.00049
77	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	FIC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		353	0.00109
78	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	6379	0.01965
79	UBS PRINCIPAL CAPITAL ASIA LTD	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	249	0.00077
80	CC&L Q EMERGING MARKETS EQUITY FUND	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	4423	0.01363
81	DFA INTERNATIONAL VECTOR EQUITY FUND	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	221	0.00068
82	DFA INTERNATIONAL CORE EQUITY FUND	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	687	0.00212
83	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	75	0.00023
84	APOLLO NACHHALTIG EMERGING MARKET EQUITY	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	90	0.00028
85	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD		294	0.00091



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			FORT, MUMBAI 400001			
86	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		1519	0.00468
87	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	FIC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		308	0.00095
88	BNP PARIBAS FUNDS INDIA EQUITY	FIC	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS, MAKER MAXITY, BKC BANDRA (EAST), MUMBAI 400051	INDIA	15308	0.04716
89	BNP PARIBAS FINANCIAL MARKETS - ODI	FIC	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	42	0.00013
90	PREMIER INVESTMENT FUND LIMITED	FIC	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, MUMBA	INDIA	3082	0.00949
91	DOVETAIL INDIA FUND CLASS 5 SHARES	FIC	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	INDIA	170	0.00052
92	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	INDIA	724	0.00223
93	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	INDIA	256	0.00079
94	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E. 400063	INDIA	11926	0.03674
95	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS	INDIA	393	0.00121



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			HIGHWAY,GOREGAON E. 400063			
96	HANDELSBANKEN EMERGING MARKETS INDEX	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	INDIA	1392	0.00429
97	QUADRATURE CAPITAL VECTOR SP LIMITED	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	INDIA	745	0.00230
98	JNL EMERGING MARKETS INDEX FUND	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	INDIA	954	0.00294
99	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FIC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063	INDIA	761	0.00234
100	SOMERVILLE TRADING ENTERPRISES, LLC	FI2	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR,TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E. 400063		3034	0.00935
101	SOCIETE GENERALE - ODI	FIC	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	323	0.00100

Certified True Copy

For Procter & Gamble Hygiene and Health Care Limited

GHANASHYAM HEGDE
Date: 2025.01.24
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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) 6958 6000
Fax: (91-22) 6958 7337
Website: in.pg.com

Committee Meetings held during the Financial Year 2023-2024:

Name of the Committee	Date of meeting	Number of Directors entitled to attend	Number of Directors attended
Audit Committee	August 28, 2023	4	4
Audit Committee	October 30,2023	4	4
Audit Committee	January 31, 2024	4	4
Audit Committee	March 08,2024	4	4
Audit Committee	April 30,2024	4	4
Audit Committee	May 28,2024	4	3
Stakeholder Relationship Committee	August 28, 2023	3	2
Stakeholder Relationship Committee	October 30,2023	3	3
Stakeholder Relationship Committee	April 30,2024	3	3
Corporate Social Responsibility Committee	August 28, 2023	5	3
Corporate Social Responsibility Committee	January 31, 2024	5	3
Corporate Social Responsibility Committee	April 30,2024	4	4
Nomination and Remuneration Committee	August 28, 2023	4	4
Nomination and Remuneration Committee	January 31, 2024	4	4
Nomination and Remuneration Committee	March 18,2024	4	4
Nomination and Remuneration Committee	May 28,2024	4	3
Risk Management Committee	August 28, 2023	8	6
Risk Management Committee	October 30,2023	8	6
Risk Management Committee	January 31, 2024	8	7
Risk Management Committee	April 30,2024	6	6

Certified True Copy

For Procter & Gamble Hygiene and Health Care Limited

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GHANASHY
HEGDE
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Date: 2025.01.24
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Ghanashyam Hegde

Director and Company Secretary

DIN: 08054712

Note:

In accordance with sub – rule 4 of rule 9 of the Companies (Management and Administration) Rules, 2014, in the absence of a person designated by the Company, Mr. Ghanashyam Hegde, Director & Company Secretary shall be deemed to have been designated person who shall be responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company.

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, 2024 (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 and 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;

Head Office

Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD, Mulund West, Mumbai - 400080, Maharashtra

Board Number: +91 22 3100 8600 **Website:** www.mmjc.in, www.cscares.in

5. closure of Register of Members from 18th November, 2023 to 24th November, 2023 (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, duplicate and issue of letter of confirmation in each case. 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 a final dividend of ₹ 105/- per share, interim dividend of ₹ 100 /- per share and Special dividend of ₹ 60/- 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 of Board, appointment of Directors and Key Managerial Personnel, retirement of Director & disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further there was no instance of re-appointment and filing up of casual vacancy in the Board;
13. appointment/reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **No such event has occurred during the audit period;**
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. advancing & granting inter-corporate loan to Gillette Diversified Operations Private Limited for a tenure of 3 years up to ₹350 crores, in one or more tranches. Further during the audit period the Company has not given guarantee, made Investment and provided securities to

other bodies corporate or persons falling under the provisions of section 186 of the Act. Further, the outstanding loans and investments or guarantees given or securities provided to other bodies corporate or persons are within the limits of section 186;

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: 2025.01.24
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**Kumudini Bhalerao
Partner**

FCS: 6667

CP: 6690

PR: 6290/2024

UDIN: F006667F003776831

Date: January 24, 2025

Place: Mumbai

Annexure I

Sr. No	Forms	Date of event	Purpose	Date of Filing
1.	DPT-3	31-03-2023	Return of Deposit for the Financial Year 2022-23	12-07-2023
2.	CRA-2	28-08-2023	Filing of Form for appointment of Ashwin Solanki & Associates as Cost Auditor for the Financial Year 2023-24.	21-09-2023
3.	MGT-14	28-08-2023	<p>Filing of the following Board Resolutions to Registrar of Company:</p> <ol style="list-style-type: none"> 1. Approval of related party transactions with Procter & Gamble Home Products Private Limited, for purchase of finished goods under a Contract Manufacturing arrangement up to a maximum value of Rs. 1600 Crores in a financial year for period of five years commencing from Financial Year 2023-24 to Financial Year 2028-29. 2. To consider and approve the Audited Financial Statements for the Financial Year ended 30th June, 2023; 3. To consider and approve the drafts of the Directors Report for Financial Year ended 30th June, 2023; 4. To consider and appoint Makarand M. Joshi & Company as a Secretarial Auditor of the Company for the Financial Year 2023-24; 5. To appoint Ms. Pooja Bhutra as an Internal Auditor of the Company for the Financial Year 2023-24; and 6. Advancing & granting inter-corporate loan to Gillette Diversified Operations Private Limited for a tenure of 3 years up to Rs. 350 crores, in one or more tranches. 	25-09-2023
4.	CRA-4	30-10-2023	Filing of Cost Audit Report for the Financial Year 2022-23 to Registrar of Company.	12-11-2023

5.	MGT-14	24-11-2023	<p>Filing the following Resolutions passed at the Annual General Meeting:</p> <ol style="list-style-type: none"> 1. Adopt the Audited Balance Sheet as at June 30, 2023 and the Statement of Profit and Loss for the Financial Year ended on that date, together with the Reports of the Auditors and Directors thereon; 2. Confirmation of payment of interim dividend and to declare final dividend for the Financial Year ended June 30, 2023; 3. Reappointment of Mr. Karthik Natarajan (DIN 06685891), Director, liable to retire by rotation; 4. Reappointment of Mr. Pramod Agarwal (DIN 00066989), Director, liable to retire by rotation; 5. Ratification of remuneration payable to the Cost Auditor for the Financial Year 2023-24; 6. Approval for Payment of commission to the Non-Executive Directors of the Company for a period of five years with effect from July 1, 2023; and 7. Approval of material related party transaction under Regulation 23 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. 	22-12-2023
6.	MGT-15	24-11-2023	Filing of report of Annual General Meeting held on November 24, 2023.	19-12-2023
7.	AOC-4 XBRL	24-11-2023	Filing of Financial Statement for Financial Year 2022-23 to Registrar of Company.	22-12-2023
8.	MGT-7	24-11-2023	Filing of Annual Return to Registrar of Company for the Financial Year 2022-23.	15-01-2024
9.	IEPF-7	24-11-2023	Statement of amounts credited to IEPF on account of shares transferred to the fund	28-12-2023
10.	IEPF-2	24-11-2023	Statement of unclaimed and unpaid amount	23-01-2024
11.	IEPF-2	24-11-2023	Statement of unclaimed and unpaid amount (form was Resubmitted)	29-02-2024

12.	IEPF-1	08-01-2024	Statement of amounts credited to Investor Education and Protection Fund.	07-02-2024
13.	MGT-14	31-01-2024	Form filed for Board resolution for appointment of Dr. Ashima Goyal as Non-Executive Independent Director of the Company for a period of five years with effect from March 19, 2024	23-02-2024
14.	IEPF-7	28-02-2024	Statement of amounts credited to IEPF on account of shares transferred to the fund	11-03-2024
15.	DIR-12	13-03-2024	Appointment of Ms. Ashima Goyal as additional Non-Executive Independent Director of the Company.	18-04-2024
16.	MGT-14	13-03-2024	Form filed for following Postal Ballot Resolution for appointment Dr. Ashima Goyal as Non-Executive Independent Director of the Company for a period of five years with effect from March 19, 2024	04-04-2024
17.	DIR-12	18-03-2024	Filed forms for following events: 1. Completion of tenure of Ms. Meena Ganesh as Independent Director of the Company with effect from March 18, 2024. 2. Resignation of Mr. Karthik Natarajan as Non-Executive Director with effect from March 31, 2024.	17-04-2024
18.	MGT-14	18-03-2024	Filing of forms for the following Board Resolution to Registrar of Companies: 1. Appointment of Mr. Kumar Venkatasubramanian as an additional Director of the Company. 2. Appointment of Mr. Kumar Venkatasubramanian as Managing Director of the Company.	17-04-2024
19.	CSR-2	31-03-2023	Filing of Annual Report on CSR for the Financial Year 2022-23.	27-03-2024
20.	IEPF-4	05-04-2024	Statement of shares transferred to the Investor Education and Protection Fund.	29-04-2024
21.	DIR-12	30-04-2024	Filed forms for following events: 1. Appointment of Mr. Kumar Venkatasubramanian as an additional Managing Director of the Company. 2. Resignation of Mr. Lalgudi Viswanathan Vaidyanath as Managing Director of the Company with effect from April 30, 2024.	25-05-2024

22.	MR-1	01-05-2024	Filing of Form for appointment of Mr. Kumar Venkatasubramanian as Managing Director of the Company.	27-06-2024
23.	MGT-14	28-05-2024	Form filed for Board resolution for appointment of Ms. Mrinalini Srinivasan as Chief Financial Officer of the Company with effect from June 29, 2024	18-06-2024
24.	MGT-14	28-05-2024	Resignation of Mr. Prashan Bhatnagar as the Chief Financial Officer of the Company effective from June 28, 2024.	18-06-2024
25.	DIR-12	28-06-2024 29-06-2024	Filing of forms for the following Board Resolution to Registrar of Companies: <ol style="list-style-type: none"> 1. Appointment of Ms. Mrinalini Srinivasan as Chief Financial Officer of the Company with effect from June 29, 2024 2. Resignation of Mr. Prashan Bhatnagar as the Chief Financial Officer of the Company effective from June 28, 2024 	26-07-2024