

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

September 6, 2022

To,
The Corporate Relations Department
The BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.
Ref:- Scrip Code:- 500459

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

Ref:- Scrip Code:- PGHH

Dear Sir / Madam,

Sub:- Related Party Transactions for six months ended June 30, 2022

We are enclosing herewith the Related Party Transactions for six months ended June 30, 2022.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For Procter & Gamble Hygiene and Health Care Limited

Flavia Machado Authorized Signatory RPT -Annexure-I Annexure-I

Accounts Payable Transaction	Affiliate vendor name	Amt In Crs JFM22	Amt In Crs AMJ22
Affiliate Reimbursements payment	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(2.55)	(2.82)
Affiliate Reimbursements payment	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	-	(0.05)
Affiliate Reimbursements payment	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA	-	(0.00)
Affiliate Reimbursements payment	THE PROCTER & GAMBLE COMPANY	(7.68)	(0.25)
Affiliate Reimbursements payment	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	(0.25)	(0.05)
Affiliate Reimbursements payment	PROCTER & GAMBLE HONG KONG LIMITED	(0.01)	(0.01)
Affiliate Reimbursements payment	GILLETTE INDIA LIMITED	(0.18)	(0.15)
Affiliate Reimbursements payment	GILLETTE DIVERSIFIED OPERATIONS PVT LTD	-	(0.50)
Affiliate Reimbursements payment	PROCTER AND GAMBLE SOUTH AFRICAN TRADING (PTY) LTD	-	(0.00)
Affiliate Reimbursements payment	PROCTER & GAMBLE HEALTH LIMITED	(0.14)	(1.17)
Affiliate Reimbursements payment (Expats PF, Relocation, travelling etc.) Total		(10.82)	(5.00)
Processing Charges	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(11.77)	-
Processing Charges	GILLETTE DIVERSIFIED OPERATIONS PVT LTD	(43.68)	(38.53)
Processing Charges Total		(55.46)	(38.53)
Domestic – Cost sharing	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(12.68)	(12.90)
Domestic – Cost sharing	GILLETTE INDIA LIMITED	(2.43)	(1.16)
Domestic – Cost sharing Total		(15.11)	(14.06)
Import of Fixed assets	THE PROCTER & GAMBLE DISTRIBUTING LLC	(0.01)	-
Import of Fixed assets	FAMECCANICA DATA S P A	(0.10)	(0.67)
Import of Fixed assets	FAMECCANICA MACHINERY (SHANGHAI) CO LTD.	(4.13)	(0.03)
Import of Fixed Assets Total		(4.24)	(0.70)
Import of Services	PROCTER & GAMBLE PHILIPPINES BUSINESS SERVICES- INC.	(2.75)	(2.77)
Import of Services	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	(2.14)	(2.06)
Import of Services	THE PROCTER & GAMBLE COMPANY	(15.03)	(25.22)
Import of Services Total		(19.92)	(30.06)
Import of Spares	FAMECCANICA DATA S P A	0.00	(0.02)
Import of Spares	FAMECCANICA MACHINERY (SHANGHAI) CO LTD.	(0.03)	(0.00)
Import of Spares	PROCTER & GAMBLE MANUFACTURING GMBH	(0.27)	(0.22)
Import of Spares Total		(0.30)	(0.25)
Domestic Purchase of Finished Goods	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(91.60)	(157.35)
Import of Finished Goods	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA	(2.39)	(6.70)
Domestic Purchase of Raw Materials	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(0.80)	(1.26)
IOG Total		(94.78)	(165.31)
Royalty	THE PROCTER & GAMBLE COMPANY	(43.57)	(29.11)
Royalty Total		(43.57)	(29.11)
Rent	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(1.18)	(1.28)
Rent	GILLETTE DIVERSIFIED OPERATIONS PVT LTD	(0.46)	(0.32)
Rent Total		(1.65)	(1.60)
Grand Total		(245.86)	(284.60)

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RPT - AMJ22 Annexure-I Annexure-I

		Amt In Crs	Amt In Crs
Accounts Receivable Transaction	Affiliate customer name	JFM22	AMJ22
Affiliate Reimbursements receipt	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	4.78	4.97
Affiliate Reimbursements receipt	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	0.18	0.63
Affiliate Reimbursements receipt	THE PROCTER & GAMBLE COMPANY	5.16	0.39
Affiliate Reimbursements receipt	GILLETTE INDIA LIMITED	0.15	2.58
Affiliate Reimbursements receipt	PROCTER & GAMBLE TRADING (THAILAND) LTD.	0.03	0.05
Affiliate Reimbursements receipt	PROCTER & GAMBLE KOREA S&D- CO.	0.05	0.09
Affiliate Reimbursements receipt	PT PROCTER & GAMBLE HOME PRODUCTS INDONESIA	0.04	0.08
Affiliate Reimbursements receipt	P&G JAPAN G.K.	0.01	0.01
Affiliate Reimbursements receipt	PROCTER & GAMBLE TECHNICAL CENTERS LTD	0.01	0.01
Affiliate Reimbursements receipt	PROCTER & GAMBLE MANUFACTURING (THAILAND) LTD.	0.02	0.03
Affiliate Reimbursements receipt	PROCTER & GAMBLE HEALTH LIMITED	0.99	1.24
Affiliate Reimbursements receipt	THE GILLETTE COMPANY LLC	0.01	0.02
Affiliate Reimbursements receipt	PROCTER & GAMBLE UK	0.00	-
Affiliate Reimbursements receipt	GILLETTE DIVERSIFIED OPERATIONS PVT LTD	0.84	0.58
Affiliate Reimbursements receipt	PROCTER & GAMBLE INC.	0.01	0.01
Affiliate Reimbursements receipt	PROCTER & GAMBLE INDOCHINA COMPANY LIMITED	0.01	-
Affiliate Reimbursements receipt	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	0.01	0.03
Affiliate Reimbursements receipt	PROCTER & GAMBLE INTERNATIONAL OPERATIONS- SA	0.18	0.36
Affiliate Reimbursements receipt	HYGINETT KFT	0.01	0.02
Affiliate Reimbursements receipt	PROCTER AND GAMBLE MIDDLE EAST FZE	0.02	0.04
Affiliate Reimbursements receipt	PROCTER & GAMBLE PHILIPPINES- INC.	-	0.04
Affiliate Reimbursements receipt	P&G PRESTIGE GODO KAISHA	-	0.01
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.) Total		12.49	11.20
Export of Finished goods	PROCTER & GAMBLE BANGLADESH PRIVATE LIMITED	1.31	4.87
Export of Finished goods	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA	7.48	4.26
Export of Finished goods	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	0.38	0.26
Export of Finished goods Total		9.17	9.39
Sale of Raw Material	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	91.24	18.40
Sale of Raw Material Total		91.24	18.40
Domestic – Cost sharing	GILLETTE INDIA LIMITED	5.05	5.06
Domestic – Cost sharing	PROCTER & GAMBLE HEALTH LIMITED (FORMERLY KNOWN AS MERCK LIMITED)	-	-
Domestic – Cost sharing	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	18.08	15.81
Domestic – Cost sharing Total		23.12	20.87
Domestic sale of Finished Goods	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	0.89	-
Domestic sale of Finished Goods Total		0.89	
Grand Total		136.91	59.85