



February 20,2023

To,
The Corporate Relations Department
The BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.
Ref:- Scrip Code:- 500126

To,
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:- Symbol:- PGHL

Dear Sir / Madam,

Sub:- Related Party Transactions for six months and half year ended December 31,2022

We are enclosing herewith the Related Party Transactions for six months and half year ended December 31,2022.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For Procter & Gamble Health Limited

Zeal Shah
Company Secretary

Procter & Gamble Health Limited

CIN: L99999MH1967PLC013726

Registered Office: Ground Floor and First Floor,
P&G Plaza, Cardinal Gracias Road, Chakala,
Andheri-E, Mumbai-400 099 | Tel: (91-22) 6866 9000
www.pghealthindia.com

Procter & Gamble Health Limited

Related Party transactions from 1st July 2022 to 31st December 2022

Accounts Payable Transaction	Affiliate vendor name	Amt in Lakhs	Amt in Lakhs	Amt in Lakhs
		JAS 22	OND 22	H1 December 22
Affiliate Reimbursements payment	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(175.4)	(154.6)	(330.0)
	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	(151.1)	(160.5)	(311.6)
	THE PROCTER & GAMBLE COMPANY	-	-	-
	GILLETTE DIVERSIFIED OPERATIONS PVT LTD	(32.7)	(9.7)	(42.3)
	GILLETTE INDIA LIMITED	(56.8)	(58.0)	(114.8)
	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	-	-	-
Affiliate Reimbursements payment (Expats PF, Relocation, travelling etc.)	GILLETTE INDIA LIMITED	(12.6)	1.9	(10.7)
	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	(2.3)	(0.0)	(2.3)
	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	(8.7)	(8.7)	(17.4)
	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(2.8)	(2.2)	(4.9)
	THE PROCTER AND GAMBLE COMPANY	-	-	-
Affiliate Reimbursements payment (Expats PF, Relocation, travelling etc.) Total		(442.3)	(391.7)	(834.1)
Import of Fixed assets	THE PROCTER & GAMBLE DISTRIBUTING LLC	(6.8)	(2.5)	(9.3)
Import of Fixed Assets Total		(6.8)	(2.5)	(9.3)
Import of Services	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA-ROHQ	-	-	-
Import of Services	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	(199.7)	(267.0)	(466.7)
	PROCTER & GAMBLE PHILIPPINES BUSINESS SERVICES- INC.	(379.2)	(497.5)	(876.7)
Import of Services Total		(579.0)	(764.5)	(1,343.4)
Import of Spares	THE PROCTER & GAMBLE DISTRIBUTING LLC	-	-	-
Import of Spares Total		-	-	-
Import of finished goods	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA	(233.4)	(330.1)	(563.5)
	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	(63.2)	(137.9)	(201.2)
IOG Total		(296.6)	(468.0)	(764.7)
Royalty	THE PROCTER & GAMBLE COMPANY	(569.7)	(624.8)	(1,194.5)
Royalty Total		(569.7)	(624.8)	(1,194.5)
Rent	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(72.6)	(101.8)	(174.3)
Rent Total		(72.6)	(101.8)	(174.3)
Security Deposit	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(171.9)	-	(171.9)
Security Deposit Total		(171.9)	-	(171.9)
Grand Total		(2,139.0)	(2,353.3)	(4,492.3)

Procter & Gamble Health Limited
Related Party transactions from 1st July 2022 to 31st December 2022

Accounts Receivable Transaction	Affiliate customer name	Amt In Lakhs	Amt In Lakhs	Amt In Lakhs
		JAS22	OND22	H1 December 22
Affiliate reimbursement receipt	THE PROCTER & GAMBLE COMPANY	-	-	-
Affiliate reimbursement receipt	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	-	-	-
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	33.5	73.8	107.3
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	13.2	11.2	24.4
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	1.6	-	1.6
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	GILLETTE DIVERSIFIED OPERATIONS PVT LTD	38.3	-	38.3
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	GILLETTE INDIA LIMITED	-	2.1	2.1
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.) Total		86.7	87.2	173.8
Export of Semi finished Goods	P&G HEALTH AUSTRIA GMBH & CO. OG	793.9	1,018.1	1,812.0
Export of Finished goods Total		793.9	1,018.1	1,812.0
Export of Spares	PROCTER & GAMBLE MANUFACTURING GMBH	-	-	-
Export of Spares Total		-	-	-
Domestic – Cost sharing	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	-	-	-
Domestic – Cost sharing Total		-	-	-
Domestic Trans of WBS	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	-	20.2	20.2
Domestic Trans of WBS Total		-	20.2	20.2
Rendering of Contract R&D	THE PROCTER & GAMBLE COMPANY	524.0	489.5	1,013.6
Rendering of Contract R&D Total		524.0	489.5	1,013.6
Grand Total		1,404.6	1,614.9	3,019.5