

October 5, 2020

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 D

The Listing Department The National Stock Exchange of India Limit Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051 **Ref:- Scrip Code:- PGHL** 

Dear Sir / Madam,

## Sub:- Related Party Transactions for six months ended June 30, 2020

We are enclosing herewith the Related Party Transactions for six months ended June 30, 2020.

Kindly take the same on record and oblige.

Thanking you, Yours faithfully,

For Procter & Gamble Health Limited (Formerly Merck Limited)



Flavia Machado Authorized Signatory

**Procter & Gamble Health Limited** 

(Formerly known as Merck Limited) CIN: L99999MH1967PLC013726 Registered Office: Codrej One, 8<sup>th</sup> Floor, Pirojshanagar, Eastern Express Highway, Vikhroli East, Mumbai 400 079 | Tel: (91-22) 6210 9800 www.pghealthindia.com

## **PROCTER & GAMBLE HEALTH LIMITED**

[FORMERLY KNOWN AS MERCK LIMITED]

## **Related Party Transactions**

				<u>Rs in Millions</u>	
Sr. No	Name of the Party	Nature of Transaction	<b>January to</b> Amount in Rs.		
A. Purchase of Materials made from Related Parties					
1 2	P&G Health Germany [Formerly Merck Selbmedikation] Procter & Gamble International, Singapore	Purchases Finished Goods	49.4 21.3		
	Total	-	70.7	-	
B. Purchase of Capital Goods from Related Parties					
1	Procter & Gamble Hygiene & Health Care Limited	Capital Goods	11.2		
		-	11.2		
C Sal	es made to Related Parties	-	11,2		
1	P&G Health Austria GmbH & Co. OG	Thiamine Disulphide	97.4		
1	Total		97.4		
		-	97.4	-	
D. Oti	er Expenses pertaining to Related parties				
1	P&G Health Germany Gmbh [previously known as Merck Selbmedikation]	Trademark Royalty [from 01.01.2019 to 30.06.2019]	-3.6		
2	The Procter & Gamble Company	Trademark Royalty [From 01.07.2019 to 30.06.2020]	83.5	83.5	
3	Gillette India Limited	Payroll Costs	6.6		
4	Procter & Gamble Home Products	Payroll Costs/ Other expenses	34.2		
5	Procter & Gamble International	BPO Costs	12.2		
6	The Procter & Gamble Us Business	Transition/ Integration costs	192.4		
7	Procter & Gamble Hygiene & Health Care Limited	Payroll Costs/Other expenses	15.5		
8	Procter & Gamble Home Products Pvt. Ltd	Rent/Other expenses	12.1		
	Total		352.9	83.5	
<u>E. Oth</u>	er Recoveries from Related Parties towards Reimburs				
1	P&G Health Germany Gmbh [previously known as Merck Selbmedikation]	Reimbursement of R&D cost	-2.6		
2	The Procter & Gamble Company	Reimbursement of R&D cost	56.1	56.1	
	Total	-	53.5	56.1	