



September 12,2022

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 second half year ended June 30, 2022

We are enclosing herewith the Related Party Transactions for six months and second half year ended June 30, 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: Godrej One, 8th Floor,

Pirojshanagar, Eastern Express Highway, Vikhroli East,

Mumbai 400 079 | Tel: (91-22) 6866 9000

www.pghealthindia.com

Accounts Payable Transaction	Affiliate vendor name	Amt In Lakhs	Amt In Lakhs	Six months ended
		JFM22	AMJ22	June 30,2022
Affiliate Reimbursements payment	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(153.94)	(163.81)	(317.75)
	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	(91.79)	(117.03)	(208.81)
	THE PROCTER & GAMBLE COMPANY	(345.03)	(157.49)	(502.52)
	GILLETTE DIVERSIFIED OPERATIONS PVT LTD	-	(98.78)	(98.78)
	GILLETTE INDIA LIMITED	(43.38)	(42.96)	(86.33)
	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	-	(121.67)	(121.67)
Affiliate Reimbursements payment (Expats PF, Relocation, travelling etc.)	GILLETTE INDIA LIMITED	(10.92)	(10.87)	(21.79)
	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	(0.78)	(0.90)	(1.68)
	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	(7.53)	(6.78)	(14.31)
	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(3.65)	(2.52)	(6.16)
Affiliate Reimbursements payment (Expats PF, Relocation, travelling etc.) Total		(657.01)	(722.81)	(1,379.82)
Import of Fixed assets	THE PROCTER & GAMBLE DISTRIBUTING LLC	(23.63)	(18.80)	(42.43)
Import of Fixed Assets Total		(23.63)	(18.80)	(42.43)
Import of Services	THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY	(184.51)	(175.17)	(359.68)
	PROCTER & GAMBLE PHILIPPINES BUSINESS SERVICES- INC.	(306.97)	(411.16)	(718.13)
Import of Services Total		(491.48)	(586.33)	(1,077.81)
Import of finished goods	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA	(73.92)	(166.73)	(240.64)
	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	(191.08)	(108.98)	(300.06)
IOG Total		(265.00)	(275.71)	(540.71)
Royalty	THE PROCTER & GAMBLE COMPANY	(956.52)	(549.89)	(1,506.41)
Royalty Total		(956.52)	(549.89)	(1,506.41)
Rent	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	(72.57)	(72.57)	(145.14)
Rent Total		(72.57)	(72.57)	(145.14)

Accounts Receivable Transaction	Affiliate customer name	Amt In Lakhs	Amt In Lakhs	Six months ended
		JFM22	AMJ22	June 30,2022
Affiliate reimbursement receipt	THE PROCTER & GAMBLE COMPANY	93.58	-	93.58
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	PROCTER & GAMBLE HYGIENE & HEALTH CARE LIMITED	14.38	116.88	131.27
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED	11.16	11.36	22.52
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH	-	3.83	3.83
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.)	THE PROCTER & GAMBLE COMPANY	-	101.65	101.65
Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.) Total		119.13	233.71	352.84
Export of Semi finished Goods	P&G HEALTH AUSTRIA GMBH & CO. OG	670.57	1,206.00	1,876.57
Export of Finished goods Total		670.57	1,206.00	1,876.57
Rendering of Contract R&D	THE PROCTER & GAMBLE COMPANY	524.04	508.51	1,032.55
Rendering of Contract R&D Total		524.04	508.51	1,032.55