

September 25, 2021

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 ended June 30, 2021

We are enclosing herewith the Related Party Transactions for six months ended June 30, 2021.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

## For Procter & Gamble Health Limited

FLAVIA Digitally signed by FLAVIA PETER MACHADO Date: 2021.09.24 MACHADO 21:43:39 +05'30'

Flavia Machado Authorised Signatory

## **Procter & Gamble Health Limited.**

Summary of Related party transaction for period 1st January 2021 to 30th June 2021

		1	
			January 2021 to June 2021
		-	,
<u>Sr. No.</u>	Name of the Party	Nature of Transaction	Amount in Rs. Lakhs
A. Purc	nase of Materials made from Related Parties		
1	Procter & Gamble International Operations Sa Singapore Branch Singapore	Purchase of finished Goods	306.6
2	Procter & Gamble International Operations Sa Switzerland	Purchase of finished Goods	644.0
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		Total	950.6
B. Sales	made to Related Parties		
1	P&G Health Austria GmbH & Co. OG	Sale of Goods	1,618.9
		Total	1,618.9
C. Othe	r Expenses pertaining to Related parties		
1	The Procter & Gamble Company	Trademark Royalty	982.4
	. ,	Reimbursement of Expenses	126.2
2	The Procter & Gamble Us Business	GBS Services/ Other expenses	489.5
3	Procter & Gamble International Operations Sa-Rohq, Phillipines	Reimbursement of Expenses/ BPO Busines	899.8
4	Procter & Gamble Home Products Private Limited	Employee Cross Charges/ Other expenses	425.1
5	Gillette India Limited	Employee Cross Charges/ Other expenses	124.1
5	Gillette Diversified Operations Private Limited	Employee Cross Charges/ Other expenses	88.1
7	Procter & Gamble Hygiene & Healthcare Limited	Other expenses	406.8
		Total	3.542.1
		Total	3,342.1
D. Othe	r Recoveries from Related Parties towards Reimbursement of expenses		
1	The Procter & Gamble Company	Global R&D Expenses/ Lease charges	876.5
2	Procter & Gamble Home Products Pvt Ltd	Other recovery of expenses	29.6
3	Procter & Gamble Hygiene & Healthcare Limited	Other recovery of expenses	39.1
		Total	076.5
		Total	876.5
E. Cont	ibution to PF Fund		
	Merck Provident Fund Trust, India	Contribution to PF Funds	727.3
		Total	727.3
		Total	7,715.4
		IUtai	7,715.4