



**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) 6958 6000  
Fax: (91-22) 6958 7337  
Website: in.pg.com

**July 27,2024**

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,

**Subject: SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 with respect to Disclosure of Fund raising by issuance of Debt Securities by Large Entities**

We refer to the SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by large entities and disclosures thereof by such large entities. In this regard, we wish to inform you that the Company does not fall under the criteria as specified in para 2.2 of the said SEBI Circular. Hence, our Company does not classify as a 'Large Corporate' under the framework provided in the above-mentioned circular.

Thanking you.

Yours faithfully,  
**For Procter & Gamble Hygiene and Health Care Limited**

**Flavia Machado**  
**Senior Manager- Legal and Secretarial**



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### **Annexure A**

Initial Disclosure to be made by an entity identified as a Large Corporate

<b>Si. No</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of the company	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED
2.	CIN	L24239MH1964PLC012971
3.	Outstanding borrowing of company as on June 30, 2024, as applicable (in Rs cr)	Nil
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not qualify to be identified as Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

***For Procter & Gamble Hygiene and Health Care Limited***

***Flavia Machado***  
***Senior Manager- Legal and Secretarial***

**Note;** - In terms para of 3.2(ii) of the circular, beginning F.Y 2023, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.