



**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) 2826 6000
Fax: (91-22) 2826 7337
Website: in.pg.com

August 31, 2020

To,
The Corporate Relations Department
The BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.
Ref:- Scrip Code:- 500459

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:- Scrip Code:- PGHH

Dear Sir / Madam,

Sub:- Related Party Transactions for Half Year ended June 30, 2020

We are enclosing herewith the Related Party Transactions for Half Year ended June 30, 2020.

Kindly take the same on record and oblige.

Thanking you,
Yours faithfully,

For Procter & Gamble Hygiene and Health Care Limited

Flavia Machado
Company Secretary

| Accounts Payable Transaction | Affiliate vendor name | Amt In Crs | Amt In Crs |
|---|---|-----------------|-----------------|
| | | JFM20 | AMJ20 |
| Affiliate Reimbursements payment | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | (2.09) | (5.45) |
| | PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA | - | (0.02) |
| | THE PROCTER & GAMBLE COMPANY | (2.82) | (0.26) |
| | THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY | (0.11) | (0.60) |
| | THE PROCTER & GAMBLE MANUFACTURING COMPANY | - | (0.02) |
| | PROCTER & GAMBLE AUSTRALIA PTY LTD | - | (0.03) |
| | PROCTER & GAMBLE TECHNICAL CENTERS LTD | - | (0.03) |
| | PROCTER & GAMBLE HONG KONG LIMITED | (0.04) | (0.01) |
| | GILLETTE INDIA LIMITED | (0.61) | (2.78) |
| Affiliate Reimbursements payment (Expats PF, Relocation, travelling etc.) Total | | (5.67) | (9.19) |
| Processing Charges | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | (42.92) | (48.46) |
| | GILLETTE DIVERSIFIED OPERATIONS PVT LTD | (28.21) | (32.24) |
| Processing Charges Total | | (71.13) | (80.70) |
| Domestic – Cost sharing | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | (3.62) | (10.69) |
| | GILLETTE INDIA LIMITED | - | (0.17) |
| Domestic – Cost sharing Total | | (3.62) | (10.86) |
| Domestic Purchase of Fixed Assets | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | (0.67) | (2.83) |
| Domestic Purchase of Fixed Assets Total | | (0.67) | (2.83) |
| Import of Fixed assets | THE PROCTER & GAMBLE DISTRIBUTING LLC | (0.01) | (1.96) |
| | FAMECCANICA.DATA S.P.A. | (0.38) | (0.54) |
| | FAMECCANICA MACHINERY (SHANGHAI) CO.LTD | (0.00) | (0.59) |
| | PROCTER & GAMBLE MATARO S.L.U. | - | (0.11) |
| Import of Fixed Assets Total | | (0.39) | (3.20) |
| Import of Services | PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA-ROHQ | (2.07) | (4.36) |
| | THE PROCTER & GAMBLE US BUSINESS SERVICES COMPANY | (1.44) | (2.83) |
| | THE PROCTER & GAMBLE COMPANY | (11.63) | (18.04) |
| Import of Services Total | | (15.14) | (25.23) |
| Import of Spares | FAMECCANICA.DATA S.P.A. | (0.04) | (0.06) |
| | FAMECCANICA MACHINERY (SHANGHAI) CO.LTD | (0.01) | (0.00) |
| | PROCTER & GAMBLE MANUFACTURING GMBH | (0.24) | (0.45) |
| Import of Spares Total | | (0.29) | (0.52) |
| Domestic Purchase of Finished Goods | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | (3.19) | (0.94) |
| Domestic Purchase of Finished Goods | GILLETTE DIVERSIFIED OPERATIONS PVT LTD | (9.64) | - |
| Import of Finished Goods | THE PROCTER & GAMBLE COMPANY | (1.20) | (2.59) |
| Import of Finished Goods | PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA | (0.71) | (0.44) |
| IOG Total | | (14.74) | (3.97) |
| Royalty | THE PROCTER & GAMBLE COMPANY | (31.18) | (32.70) |
| Royalty Total | | (31.18) | (32.70) |
| Rent | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | (1.12) | (1.20) |
| | GILLETTE DIVERSIFIED OPERATIONS PVT LTD | (0.46) | (0.46) |
| Rent Total | | (1.59) | (1.66) |
| Grand Total | | (144.42) | (170.86) |
| Professional Fees | Bansi S Mehta & co. | (0.10) | (0.09) |
| | Dua & Associates (C R Dua) | - | - |
| | Arete Consultants Pvt Ltd | - | - |
| Professional Fees total | | (0.10) | (0.09) |

| Accounts Receivable Transaction | Affiliate customer name | Amt In Crs | Amt In Crs |
|---|---|--------------|--------------|
| | | JFM20 | AMJ20 |
| Affiliate Reimbursements receipt | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | 3.47 | 11.13 |
| | PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH | 0.16 | 5.14 |
| | THE PROCTER & GAMBLE COMPANY | 1.65 | 2.83 |
| | GILLETTE INDIA LIMITED | 0.45 | 0.07 |
| | PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA | 0.06 | 0.08 |
| | PROCTER & GAMBLE TRADING (THAILAND) LTD. | 0.02 | 0.03 |
| | PROCTER & GAMBLE AUSTRALIA PTY LTD | - | 0.02 |
| | PROCTER & GAMBLE HONG KONG LIMITED | - | 0.03 |
| | PROCTER & GAMBLE KOREA, INC. | - | 0.01 |
| | PROCTER & GAMBLE INTERNATIONAL OPERATIONS S.A. DUBAI BRANCH | 0.81 | 0.22 |
| | PROCTER & GAMBLE KOREA S&D, CO. | 0.06 | 0.12 |
| | PT PROCTER & GAMBLE HOME PRODUCTS INDONESIA | 0.05 | 0.10 |
| | PROCTER & GAMBLE JAPAN K.K. | - | 0.01 |
| | PROCTER & GAMBLE TECHNICAL CENTERS LTD | 0.00 | 0.01 |
| | PROCTER & GAMBLE MANUFACTURING (THAILAND) LTD. | 0.02 | 0.04 |
| | PROCTER & GAMBLE HEALTH LIMITED (FORMERLY KNOWN AS MERCK LIMITED) | 0.00 | 0.90 |
| | THE GILLETTE COMPANY LLC | - | 0.02 |
| | PROCTER & GAMBLE SERVICE GMBH | - | 0.58 |
| | PROCTER & GAMBLE UK | - | 0.01 |
| | PROCTER & GAMBLE MANUFACTURING SA (PTY) LTD. | - | 0.64 |
| Affiliate Reimbursements receipt (Expats PF, Relocation, travelling etc.) Total | | 6.76 | 21.98 |
| Export of Finished goods | PROCTER & GAMBLE BANGLADESH PRIVATE LIMITED | 1.62 | 0.30 |
| | PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA | 0.49 | 0.19 |
| | PROCTER & GAMBLE INTERNATIONAL OPERATIONS SA SINGAPORE BRANCH | 0.39 | 0.51 |
| Export of Finished goods Total | | 2.50 | 1.01 |
| Domestic – Cost sharing | GILLETTE INDIA LIMITED | - | 3.97 |
| Domestic – Cost sharing | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | - | 11.86 |
| Domestic – Cost sharing Total | | - | 15.84 |
| Domestic sale of Fixed Assets | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | 0.66 | 0.04 |
| Domestic sale of Fixed Assets | PROCTER & GAMBLE HEALTH LIMITED (FORMERLY KNOWN AS MERCK LIMITED) | 1.32 | 0.57 |
| Domestic sale of Fixed Assets Total | | 1.98 | 0.61 |
| Grand Total | | 11.24 | 39.43 |
| | | JFM20 | AMJ20 |
| Interest Income on domestic loan | PROCTER & GAMBLE HOME PRODUCTS PRIVATE LIMITED | - | - |
| Interest Income on domestic loan Total | | - | - |