P&G Health

April 6, 2026

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:- Scrip Code:- PGHL

Subject:
Compliance with SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, and amended circulars thereafter, latest being circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, with respect to disclosure of fund raising by issuance of debt securities by large entities

With reference to the above-mentioned circulars, we wish to inform you that the Company does not fall under the criteria as specified in the said SEBI Circulars. Hence, our Company does not classify as a 'Large Corporate' under the framework provided in the above-mentioned circular.

Kindly take the above on record and acknowledge the receipt.

Thanking you,

Yours faithfully,

For ***Procter & Gamble Health Limited***

Zeal Bhavin Rupani
Digitally signed by Zeal Bhavin Rupani
Date: 2026.04.06 10:33:45 +05'30'

Zeal Rupani
Company Secretary

Encl: Annexure A

Annexure A

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

Si. No	**Particulars**	**Details**
1.	Name of the company	Procter & Gamble Health Limited
2.	CIN	L99999MH1967PLC013726
3.	Outstanding borrowing of company as on 31st March 2026, 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

For ***Procter & Gamble Health Limited***

Zeal Rupani
Company Secretary

**In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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*