

FM/CS/2022/55

February 10, 2022

Mr. Ghanashyam Hegde
Company Secretary & Compliance Officer
Procter & Gamble Hygiene & Health Care Limited
P&G Plaza, Cardinal Gracias Road,
Chakala, Andheri (East), Mumbai,
Maharashtra, 400099

Dear Sir,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 10,019 shares on February 9, 2022 of your Company resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company.

The holding of SBI Mutual Fund, under its various schemes, as at close of business hours on February 9, 2022 was 16,29,115 shares, which is 5.0187% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Limited

V. Datar

Vinaya Datar

Chief Compliance Officer & Company Secretary

Encl: As Above

- | | |
|---|--|
| <p>c.c. 1. ☒ National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051</p> | <p>2. ☒ General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001</p> |
|---|--|

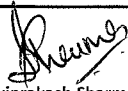
Trustee: **SBI Mutual Fund Trustee Company Private Limited** (CIN: U65991MH2003PTC138496)

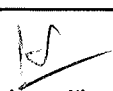
9th Floor, Crescenzo, Plot C-38 & 39, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Tel.: +91 22 61793000 | Fax: +91 22 67425687-91 | Website: www.sbimf.com

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Procter And Gamble Hygiene And Health Care Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes		
Whether the acquirer belongs to Promoter/Promoter group	N.A.		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd & National Stock Exchange of India Ltd		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of :			
a) Shares carrying voting rights	16,19,096	4.9879%	NA
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	NA	NA	NA
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NA	NA	NA
e) Total (a+b+c+d)	16,19,096	4.9879%	NA
Details of acquisition (Details of acquisition mentioned in the Annexure)			
a) Shares carrying voting rights acquired	10,019	0.0309%	NA
b) VRs acquired otherwise than by equity shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NA	NA	NA
e) Total (a+b+c+d)	10,019	0.0309%	NA
After the acquisition, holding of acquirer alongwith PACs of :			
a) Shares carrying voting rights	16,29,115	5.0187%	NA
b) VRs otherwise than by equity shares	NA	NA	NA
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	NA	NA	NA
d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer	NA	NA	NA
d) Total (a+b+c+d)	16,29,115	5.0187%	NA
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	Acquired 10,019 shares as on 09-February-2022		
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 324,607,360/- consisting of 3,24,60,736 equity shares having a face value of Rs. 10/- each.		
Equity share capital/ total voting capital of the TC after the said acquisition	Rs. 324,607,360/- consisting of 3,24,60,736 equity shares having a face value of Rs. 10/- each.		
Total diluted share/voting capital of the TC after the said acquisition	NA		


Raviprakash Sharma
Dealer


Aparna Nirgude
Chief Risk Officer

Place: Mumbai
Date: 10-February-2022

Note:

(*) Total share capital/ voting to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the Listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

Annexure						
Scheme	Shares holding before Acquisition		Shares acquired on 09-February-2022		Shares holding after Acquisition	
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital
SBI Magnum Global Fund	2,70,000	0.8318%	-	0.0000%	2,70,000	0.8318%
SBI Equity Hybrid Fund	2,67,036	0.8226%	-	0.0000%	2,67,036	0.8226%
SBI Consumption Opportunities Fund	10,000	0.0308%	-	0.0000%	10,000	0.0308%
SBI Focused Equity Fund	9,00,000	2.7726%	-	0.0000%	9,00,000	2.7726%
SBI Conservative Hybrid Fund	24,000	0.0739%	-	0.0000%	24,000	0.0739%
SBI Magnum Midcap Fund	1,20,000	0.3697%	10,000	0.0308%	1,30,000	0.4005%
SBI Multi Asset Allocation Fund	680	0.0021%	-	0.0000%	680	0.0021%
SBI Tax Advantage Fund - Series III	900	0.0028%	-	0.0000%	900	0.0028%
SBI-ETF Nifty Next 50	5,665	0.0175%	8	0.0000%	5,673	0.0175%
SBI Equity Savings Fund	7,000	0.0216%	-	0.0000%	7,000	0.0216%
SBI Capital Protection Oriented Fund Series A (Plan 1)	59	0.0002%	-	0.0000%	59	0.0002%
SBI Capital Protection Oriented Fund Series A (Plan 2)	38	0.0001%	-	0.0000%	38	0.0001%
SBI Capital Protection Oriented Fund Series A (Plan 3)	82	0.0003%	-	0.0000%	82	0.0003%
SBI Capital Protection Oriented Fund Series A (Plan 4)	123	0.0004%	-	0.0000%	123	0.0004%
SBI Capital Protection Oriented Fund Series A (Plan 5)	90	0.0003%	-	0.0000%	90	0.0003%
SBI Capital Protection Oriented Fund Series A (Plan 6)	36	0.0001%	-	0.0000%	36	0.0001%
SBI Capital Protection Oriented Fund Series A (Plan 7)	29	0.0001%	-	0.0000%	29	0.0001%
SBI Capital Protection Oriented Fund Series A (Plan 8)	31	0.0001%	-	0.0000%	31	0.0001%
SBI Magnum Children's Benefit Fund- Investment Plan	11,000	0.0339%	-	0.0000%	11,000	0.0339%
SBI Nifty Next 50 Index Fund	2,327	0.0072%	11	0.0000%	2,338	0.0072%
	16,19,096	4.9879%	10,019	0.0309%	16,29,115	5.0187%



Raviprakash Sharma
Dealer



Aparna Nirgude
Chief Risk Officer