

Annexure A
**Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of
Shares and Takeovers) Regulations, 2011**

1. Name of the Target Company (TC)	Procter & Gamble Hygiene and Health Care Limited
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	HDFC Mutual Fund: - <ul style="list-style-type: none"> • HDFC Equity Fund • HDFC Prudence Fund • HDFC Index Fund – Sensex Plus Plan • HDFC Top 200 Fund • HDFC TaxSaver • HDFC MF Monthly Income Plan – Long Term Plan • HDFC MF Monthly Income Plan – Short Term Plan
3. Whether the acquirer belongs to Promoter/Promoter group	No
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Bombay Stock Exchange Limited National Stock Exchange of India Limited



5. Details of the acquisition of shares/voting rights/holding of the Acquirer and PAC	Number	% w.r.t. total share/voting capital wherever applicable	% w.r.t. total diluted share/voting capital of the TC (*)
<u>Before the acquisition under consideration, holding of :</u>			
a) Shares carrying voting rights	15,65,261	4.82	4.82
b) Voting rights (VR) otherwise than by equity shares	0	0.00	0.00
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)	0	0.00	0.00
Total (a+b+c)	15,65,261	4.82	4.82
<u>Details of acquisition</u>			
a) Shares carrying voting rights acquired	81,000	0.25	0.25
b) VRs acquired otherwise than by equity shares	0	0.00	0.00
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	0	0.00	0.00
Total (a+b+c)	81,000	0.25	0.25



<u>After the acquisition, holding of:</u>			
a) Shares carrying voting rights	16,46,261	5.07	5.07
b) VRs otherwise than by equity shares	0	0.00	0.00
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	0	0.00	0.00
Total (a+b+c)	16,46,261	5.07	5.07
6. Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer, etc.)	Open Market		
7. 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.	April,10, 2012		
8. Equity share capital / total voting capital of the TC before the said acquisition	3,24,60,736 equity shares of ₹ 10/- each		
9. Equity share capital/ total voting capital of the TC after the said acquisition	3,24,60,736 equity shares of ₹ 10/- each		
10. Total diluted share/voting capital of the TC after the said acquisition	N.A.		

Note :- Percentages given above are rounded off to two decimal places.

(*) 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.



For **HDFC Asset Management Company Limited**



Dinesh Bhakade
Senior Manager –Compliance

Place: Mumbai
Date: April 12, 2012



Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulation 13(1) and 13(6)]

Regulation 13(1) – Details of acquisition of 5% or more shares in a listed company											
Name, PAN No. & Address of the Shareholder with telephone number	Shareholding prior to acquisition		No. and percentage of shares / voting rights acquired	Date of receipt of allotment / advice – Date of acquisition / Sale (specify)	Date of intimation to the Company	Mode of acquisition (market purchase / public rights / preferential offer, etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value (In Rs.)
HDFC Mutual Fund, PAN No.: AAATH1809A, Ramon House, 3rd Floor, H. T. Parekh Marg, 169 Backbay Reclamation, Churchgate, Mumbai - 400 020. Tel - 022 - 66316333	HDFC Trustee Company Limited A/C - HDFC Prudence Fund	3,40,746 equity shares amounting to 1.05% of the paid up equity share capital.	Nil			N.A.	3,40,746 equity shares amounting to 1.05% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Index Fund - Sensex Plus Plan	8,822 equity shares amounting to 0.03% of the paid up equity share capital.	Nil			N.A.	8,822 equity shares amounting to 0.03% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC Equity Fund	4,99,354 equity shares amounting to 1.54% of the paid up equity share capital.	81,000 equity shares amounting to 0.25% of the paid up equity share capital.			Market Purchase	5,80,354 equity shares amounting to 1.79% of the paid up equity share capital.	Citigroup Global Markets India Pvt. Ltd. SEBI Reg. No. INB 231141335	NSE	81,000	178,523,671.50
	HDFC Trustee Company Limited A/C - HDFC Top 200 Fund	3,19,079 equity shares amounting to 0.98% of the paid up equity share capital.	Nil	April 10, 2012	April 12, 2012	N.A.	3,19,079 equity shares amounting to 0.98% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC TaxSaver	2,21,762 equity shares amounting to 0.68% of the paid up equity share capital.	Nil			N.A.	2,21,762 equity shares amounting to 0.68% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Long Term Plan	1,59,350 equity shares amounting to 0.49% of the paid up equity share capital.	Nil			N.A.	1,59,350 equity shares amounting to 0.49% of the paid up equity share capital.	-	-	-	-
	HDFC Trustee Company Limited A/C - HDFC MF Monthly Income Plan - Short Term Plan	16,148 equity shares amounting to 0.05% of the paid up equity share capital.	Nil			N.A.	16,148 equity shares amounting to 0.05% of the paid up equity share capital.	-	-	-	-



Schedule III

Form A

Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
[Regulation 13(1) and 13(6)]

Regulation 13(1) - Details of acquisition of 5% or more shares in a listed company											
Name, PAN No. & Address of the Shareholder with telephone number	Shareholding prior to acquisition		No. and percentage of shares / voting rights acquired	Date of receipt of allotment / advice - Date of acquisition / Sale (specify)	Date of intimation to the Company	Mode of acquisition (market purchase / public rights / preferential offer, etc.)	Shareholding subsequent to acquisition	Trading member through whom the trade was executed with SEBI Registration No. of the TM	Exchange on which the trade was executed	Buy quantity	Buy value (In Rs.)
	Total	15,65,261 equity shares amounting to 4.82% of the paid up equity share capital.	81,000 equity shares amounting to 0.25% of the paid up equity share capital.	-	-		16,46,261 equity shares amounting to 5.07% of the paid up equity share capital.	-	-	-	-
Note :- Percentage(s) given above rounded off to two decimal places											
Date : April 12, 2012 Place : Mumbai											
_____ Dinesh Bhakade Senior Manager - Compliance											

