

Rosemount LLC

Registered Address: 1209 Orange Street, Wilmington, Delaware 19801

April 4, 2017

To,
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Dear Sir / Madam,

Sub:- Disclosure under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Pursuant to regulation 29 (2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, we are enclosing herewith disclosure regarding inter-se promoter group transfer of shares of Procter & Gamble Hygiene and Health Care Limited (Target Company).

Kindly take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully,
For Rosemount LLC


Authorized Signatory



Encl: As Above

Rosemount LLC

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Disclosures under Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company (TC)	Procter & Gamble Hygiene and Health Care Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Rosemount LLC		
Whether the acquirer belongs to Promoter / Promoter group	Yes		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited and BSE Limited		
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 transfer under consideration, holding of Rosemount LLC:			
a. Shares carrying voting rights	10,88,137	3.35 %	3.35 %
b. Shares in the nature of encumbrance (pledge / lien / non-disposal undertaking / others)	-	-	-
c. Voting rights (VR) otherwise than by shares	-	-	-
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)	-	-	-
e. Total (a+b+c+d)	10,88,137	3.35 %	3.35 %
Details of disposal (inter-se promoter share transfer) holding of Rosemount LLC			
a. Shares carrying voting rights acquired/sold	10,88,137	3.35 %	3.35 %
b. VRs acquired / sold otherwise than by shares	-	-	-
c. Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying rights in the TC (specify holding in each category) acquired/sold	-	-	-
d. Shares encumbered / invoked/released by the acquirer	-	-	-
e. Total (a+b+c+-d)	10,88,137	3.35 %	3.35 %
After the disposal acquisition/sale, holding of Rosemount LLC:			
a. Shares carrying voting rights	Nil	Nil	Nil
b. Shares encumbered with the acquirer	Nil	Nil	Nil
c. VRs otherwise than by shares	Nil	Nil	Nil
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) after acquisition	Nil	Nil	Nil
e. Total (a+b+c+d)	Nil	Nil	Nil

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Mode of disposal	Inter-se promoter group share transfer
Date of transfer of shares	April 1, 2017
Equity share capital / total voting capital of the TC before the said merger acquisition / sale	Rs. 32,46,07,360 (32460736 shares of face value Rs.10 each)
Equity share capital/ total voting capital of the TC after the said merger acquisition / sale	Rs. 32,46,07,360 (32460736 shares of face value Rs.10 each) (There is no change in total share capital of the TC)
Total diluted share/voting capital of the TC after the said merger acquisition	Rs. 32,46,07,360 (32460736 shares of face value Rs.10 each) (There is no change in total share capital of the TC)

(*) Total share capital/ voting capital 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.

For Rosemount LLC

Authorized Signatory



Place: Mumbai

Date: April 4, 2017