

Disclosure of Related Party Transaction for First Half Year ended September 30, 2025

Home		Utilities		Account (optional)																	
Form for Disclosure of Related Party Transactions (applicable only for half-year filings i.e., 2nd and 4th quarter)																					
Details of the party (United entity / subsidiary) entering into the transaction						Details of the counterparty						Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Nature of the related party transaction as approved by the audit committee	Amount of the related party transaction verified by the audit committee	Date of Audit Committee Meeting where the verification was approved	Value of transaction during the reporting period	In loan facilities are due to either party as a result of the transaction	Nature of indebtedness (loan/income of debt)/ nature of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Particular for which the bank will be utilized by the ultimate recipient of funds (if any)	Notes
	Add.	Contact									Opening balance	Closing balance									
1	Colgate Limited	AANCN2312P	Colgate UK Limited	ZJZZ29996Z	Wholly Owned Subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	6381.00	2213.00	586.00								
2	Colgate Limited	AANCN2312P	Colgate UK Limited	ZJZZ29996Z	Wholly Owned Subsidiary	Purchase of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	1402.00	0.00	0.00								
3	Colgate Limited	AANCN2312P	Colgate UK Limited	ZJZZ29996Z	Wholly Owned Subsidiary	Any other transaction	Other income of CEO Recovery, Other Income Corporate Recovery, Microsoft license cost Recovery, Recovery of Expenses By Company, Recovery of Expenses from company	Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	439.00	0.00	0.00								
4	Colgate Limited	AANCN2312P	Colgate Limited, Thailand	ZJZZ29996Z	Step down wholly owned subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	296.00	173.00	474.00								
5	Colgate Limited	AANCN2312P	Colgate Limited, Thailand	ZJZZ29996Z	Step down wholly owned subsidiary	Any other transaction	Other income of CEO Recovery, Other Income Corporate Recovery, Microsoft license cost Recovery, Recovery of Expenses By Company, Recovery of Expenses from company	Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	22.00	0.00	0.00								
6	Colgate Limited	AANCN2312P	Colgate Pte Limited	ZJZZ29996Z	Wholly Owned Subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	187.00	282.00	323.00								
7	Colgate Limited	AANCN2312P	Colgate Pte Limited	ZJZZ29996Z	Wholly Owned Subsidiary	Any other transaction	Other income of CEO Recovery, Other Income Corporate Recovery, Microsoft license cost Recovery, Recovery of Expenses By Company, Recovery of Expenses from company	Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	12.00	0.00	0.00								
8	Colgate Limited	AANCN2312P	Colgate Technologies Australia Pty Ltd	ZJZZ29996Z	Step down wholly owned subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	987.00	982.00	482.00								
9	Colgate Limited	AANCN2312P	Colgate Technologies Australia Pty Ltd	ZJZZ29996Z	Step down wholly owned subsidiary	Purchase of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	14.00	0.00	0.00								
10	Colgate Limited	AANCN2312P	Colgate Technologies Australia Pty Ltd	ZJZZ29996Z	Step down wholly owned subsidiary	Any other transaction	Other income of CEO Recovery, Other Income Corporate Recovery, Microsoft license cost Recovery, Recovery of Expenses By Company, Recovery of Expenses from company	Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	107.00	0.00	0.00								
11	Colgate Limited	AANCN2312P	Colgate BV	ZJZZ29996Z	Step down wholly owned subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	111.00	28.00	28.00								
12	Colgate Limited	AANCN2312P	Colgate SmartCare Limited	ZJZZ29996Z	Step down wholly owned subsidiary	Purchase of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	55.00	18.00	0.00								
13	Colgate Limited	AANCN2312P	Colgate GmbH	ZJZZ29996Z	Wholly Owned Subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	105.00	114.00	60.00								
14	Colgate Limited	AANCN2312P	Colgate GmbH	ZJZZ29996Z	Wholly Owned Subsidiary	Any other transaction	Other income of CEO Recovery, Other Income Corporate Recovery, Microsoft license cost Recovery, Recovery of Expenses By Company, Recovery of Expenses from company	Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	2.00	0.00	0.00								
15	Colgate Limited	AANCN2312P	Colgate Inc	ZJZZ29996Z	Wholly Owned Subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	4390.00	-127.00	4213.00								
16	Colgate Limited	AANCN2312P	Colgate Inc	ZJZZ29996Z	Wholly Owned Subsidiary	Purchase of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	659.00	0.00	0.00								
17	Colgate Limited	AANCN2312P	Colgate Inc	ZJZZ29996Z	Wholly Owned Subsidiary	Any other transaction	Other income of CEO Recovery, Other Income Corporate Recovery, Microsoft license cost Recovery, Recovery of Expenses By Company, Recovery of Expenses from company	Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	637.00	0.00	0.00								
18	Colgate Limited	AANCN2312P	Colgate Advantagego Limited	ZJZZ29996Z	Step down wholly owned subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	98.00	27.00	0.00								
19	Colgate Limited	AANCN2312P	Colgate Advantagego Limited	ZJZZ29996Z	Step down wholly owned subsidiary	Any other transaction	Other income of CEO Recovery, Other Income Corporate Recovery, Microsoft license cost Recovery, Recovery of Expenses By Company, Recovery of Expenses from company	Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	50.00	0.00	0.00								
20	Colgate Limited	AANCN2312P	Colgate Active Technologies GmbH	ZJZZ29996Z	Wholly Owned Subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	2.00	2.00	2.00								
21	Colgate Limited	AANCN2312P	Colgate F2 LLC	ZJZZ29996Z	Wholly Owned Subsidiary	Sale of goods or services		Transactions entered into between a holding company and its wholly owned subsidiary under regulation 23 (2) (b) of SEBI LODR, 2015	0.00	22-01-2025	621.00	1101.00	1200.00								







