



Ref: SEC/SE/2023-24
Date: March 22, 2024

To,
Corporate Relations Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No. C/1, G Block Bandra – Kurla Complex
Bandra (E), Mumbai – 400051

BSE Scrip Code: 500096

NSE Scrip Symbol: DABUR

Sub: Intimation of Credit Rating under Regulations 30, 51(2) and 55 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We are pleased to inform you that the following ratings have been reaffirmed by ICRA Limited for Non-Convertible Debentures (NCD) Programme and Bank facilities of the Company:

Facility	Rating Scale	Rated Amount	Rating	Remarks
NCD Programme	Long term	Rs. 500 crore	[ICRA]AAA (Stable)	Reaffirmed
Allocated Bank Limits (as per Annexure)	Long term/ Short term	Rs. 793.25 crore	[ICRA]AAA (Stable)/ [ICRA]A1+	Reaffirmed
Unallocated Bank Limits	Long term/ Short term	Rs. 206.75 crore	[ICRA]AAA (Stable)/ [ICRA]A1+	Reaffirmed
Interchangeable Bank Limits	Short term	Rs. 175 crore	[ICRA]A1+	Reaffirmed

This is for your kind information and records.

Thanking you,

Yours faithfully

For **Dabur India Limited**


(A K Jain)
EVP (Finance) and Company Secretary

Instrument Details

Details of Bank Limits Rated by ICRA (Rated on Long-term and Short-term Scale)	Amount (Rs. crore)	Rating
Fund Based Limits		
HDFC Bank Limited	145.00	[ICRA]AAA (Stable)/ [ICRA]A1+
Standard Chartered Bank	94.50	[ICRA]AAA (Stable)/ [ICRA]A1+
ICICI Bank Limited	175.00	[ICRA]AAA (Stable)/ [ICRA]A1+
Sumitomo Mitsui Banking Corporation	15.00	[ICRA]AAA (Stable)/ [ICRA]A1+
Citibank N.A.	16.00	[ICRA]AAA (Stable)/ [ICRA]A1+
Bank of America	35.00	[ICRA]AAA (Stable)/ [ICRA]A1+
RBL Bank Limited	100.00	[ICRA]AAA (Stable)/ [ICRA]A1+
Yes Bank Limited	50.00	[ICRA]AAA (Stable)/ [ICRA]A1+
Axis Bank Limited	104.00	[ICRA]AAA (Stable)/ [ICRA]A1+
IDBI Bank Limited	58.75	[ICRA]AAA (Stable)/ [ICRA]A1+
Unallocated Limits	206.75	[ICRA]AAA (Stable)/ [ICRA]A1+
Total	1000.00	

Details of Bank Limits Rated by ICRA (Rated on Short-term Scale)	Amount (Rs. crore)	Rating
Interchangeable Limits		
ICICI Bank Limited	100.00	[ICRA]A1+
RBL Bank Limited	25.00	[ICRA]A1+
Yes Bank Limited	50.00	[ICRA]A1+
Total	175.00	

(Handwritten signatures)