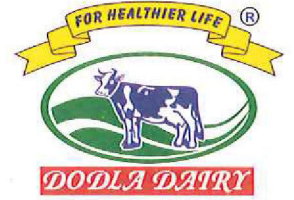


DODLA DAIRY LIMITED

MILK & MILK PRODUCTS

Corporate Office : # 8-2-293/82/A, Plot No. 270-Q, Road No. 10C,
Jubilee Hills, Hyderabad - 500033.
Ph : 040-4546 7777 Fax : 040-4546 7788



Date: 11 August 2021

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalai Street, Fort Mumbai-400 001	The Manager Listing Department National Stock Exchanges of India Limited "Exchange Plaza", 5th Floor, Plot No.C/1, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400051.
Scrip Code : 543306	Scrip Code : DODLA

Dear Sir/Madam,

Sub: Intimation of loan repayment against issue of Redeemable Non-Convertible Debentures to International Finance Corporation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to above cited subject, we wish to inform you that the Company has repaid an amount of Rs. 551,352,445.98 as stated below on 10 August 2021 against issue of Redeemable Non-Convertible Debentures to International Finance Corporation.

Particulars	Amount in Rs.
Principal Outstanding	507,705,000.00
Estimated Interest	18,517,461.87
Make Whole Amount	24,429,984.11
Supervision fees	700,000.00
Total	551,352,445.98

You are requested to take same on your record.

Thanking you,

Yours Faithfully,
For Dodla Dairy Limited

Ruchita Malpani
Company Secretary & Compliance Officer
ECSIN: EF010677B000093738



★ An ISO 22000-2005 & 50001 EnMS Certified Company ★