



Ref: SEC/SE/2022-23

April 13, 2022

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

Listing Department  
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: Annual Disclosure to be made by an entity identified as a Large Corporate under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir/Madam,

Pursuant to Clause 4.1(ii) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("Circular"), please find enclosed herewith the annual disclosure in format as provided in Annexure B of the Circular for the financial year ended March 31, 2022.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For **Dabur India Limited**

(A K Jain)

Executive V P (Finance) and Company Secretary

Encl: A/a



**Annual Disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company : Dabur India Limited
2. CIN : L24230DL1975PLC007908
3. Report filed for FY : 2021-22
4. Details of the Current block (all figures in Rs. Crores):

| Sr. No. | Particulars  | Details                   |
|---------|--|---------------------------|
| i.      | 2-year block period  | FY 2021-22 and FY 2022-23 |
| ii.     | Incremental borrowing done in FY 2021-22<br><b>(a)</b>   | INR 250 Crores            |
| iii.    | Mandatory borrowing to be done through debt securities in FY 2021-22<br><b>(b) = (25% of a)</b>  | INR 62.50 Crores          |
| iv.     | Actual borrowing done through debt securities in FY 2021-22<br><b>(c)</b>  | INR 250 Crores            |
| v.      | Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22<br><b>(d)</b>   | Nil                       |
| vi.     | Quantum of (d), which has been met from (c)<br><b>(e)</b>  | Not Applicable            |
| vii.    | Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22}<br><b>(f) = (b) - [(c) - (e)]</b> | Nil                       |

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

| Sr. No. | Particulars   | Details                   |
|---------|---|---------------------------|
| i.      | 2-year block period   | FY 2020-21 and FY 2021-22 |
| ii.     | Amount of fine to be paid for the block, if applicable<br><b>Fine = 0.2% of {(d)-(e)}</b> | Nil                       |

  
**(A K Jain)**  
Executive V P (Finance) and  
Company Secretary

  
**Ankush Jain**  
Chief Financial Officer

Contact Details: 011-71206000

Date : 13/04/2022