



Ref: SEC/SE/2022-23  
Date: August 03, 2022

To,  
Corporate Relation 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: Disclosures by an entity identified as a large Corporate**

Dear Sir,

Kindly refer to disclosures made by the Company on 13.04.2022 (attached herewith as Annexure A & B), pursuant to para 4.1 of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 titled - Fund raising by issuance of Debt Securities by Large Entities.

The said SEBI Circular requires that the disclosures made in terms of para 4.1 shall also form part of audited annual financial results of the entity.

We wish to submit that the attached disclosures made by the Company on 13.04.2022, inadvertently could not form part of the audited annual financial results of the Company which were submitted on 05.05.2022. We request you to kindly consider the attached disclosures (Annexure A & B) to form part of the audited annual financial results of the Company submitted on 05.05.2022. Kindly ignore the omission made by us in this regard and oblige.

Thanking You,

Yours faithfully,  
For **Dabur India Limited**

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

Encl: as above

ANNEXURE A



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: Initial 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(i) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("Circular"), please find enclosed herewith the Initial Disclosure in format as provided in Annexure A 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


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


| Sr. No. | Particulars  | Details  |
|---------|--|--|
| 1.      | Name of the company  | Dabur India Limited                                |
| 2.      | CIN  | L24230DL1975PLC007908                              |
| 3.      | Outstanding borrowing of company as on March 31, 2022 (in Rs cr)   | INR 250 Crores                                     |
| 4.      | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency                                   | Rating : [ICRA]AAA(Stable)<br>Rating Agency : ICRA |
| 5.      | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | National Stock Exchange                            |

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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

  
Ankush Jain  
Chief Financial Officer

 Contact Details: 011-71206000

 Rohit Sarawagi



Ref: SEC/SE/2022-23

April 13, 2022

To,  
Corporate Relations Department  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
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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>(a)   | INR 250 Crores            |
| iii.    | Mandatory borrowing to be done through debt securities in FY 2021-22<br>(b) = (25% of a)  | INR 62.50 Crores          |
| iv.     | Actual borrowing done through debt securities in FY 2021-22<br>(c)  | INR 250 Crores            |
| v.      | Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22<br>(d)   | Nil                       |
| vi.     | Quantum of (d), which has been met from (c)<br>(e)  | 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>(f) = (b) - [(c) - (e)] | 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>Fine = 0.2% of {(d)-(e)} | Nil                       |

  
(A K Jain) 7.4.22  
Executive V P (Finance) and  
Company Secretary

  
Ankush Jain  
Chief Financial Officer

Contact Details: 011-71206000

Date: 13/04/2022