



**Ref: SEC/SE/2026-27**

**Date: April 02, 2026**

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

NSE Scrip Symbol: DABUR

**Subject: Disclosure on Unsecured Non-Convertible Debentures under Chapter XIV of the SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025**

Dear Sir/Madam,

Pursuant to Regulation 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Clause 2.2(b) of Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed herewith the disclosure on unsecured Non-Convertible Debentures [ISIN: INE016A08021] in the specified format (Annex-XIV-B of aforementioned SEBI Circular), for the financial year ended March 31, 2026.

This is for your information and records please.

Thanking You,

Yours faithfully,  
For **Dabur India Limited**

**(Ashok Kumar Jain)**  
**Group Company Secretary and Chief Compliance Officer**

Encl: as above



**1. Listing Details:**

Sl. No	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange
1.	INE016A08021	27/04/2023	28/04/2023	25,000	First Issue	NSE

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

Sl. No.	ISIN	Hyperlink at NSE Website
1.	INE016A08021	<a href="https://nsearchives.nseindia.com/content/circulars/CML56543.pdf">https://nsearchives.nseindia.com/content/circulars/CML56543.pdf</a>

**3. Details of record date:**

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE016A08021	15/04/2024	Interest	29/04/2024 <sup>#</sup>
2.		11/04/2025	Interest	28/04/2025 <sup>*</sup>
3.		10/04/2026	Interest	27/04/2026
4.		03/03/2027	Interest/Redemption	18/03/2027

<sup>#</sup>29/04/2024 was taken as due date instead of 27/04/2024 (27/04/2024 to 28/04/2024 being non-banking days)

<sup>\*</sup>28/04/2025 was taken as due date instead of 27/04/2025 (27/04/2025 being non-banking day)

**4. Details of credit rating:**

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Out-look	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE016A08021	ICRA Limited	[ICRA] AAA (Stable)	Stable	Reaffirmed	11/03/2026	Verified	11/03/2026

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Out-look	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE016A08021	ICRA Limited	[ICRA] AA (Stable)	Stable	Reaffirmed	20/03/2025	Verified	20/03/2025

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*Handwritten signature/initials*



**5. Payment Status:**

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes  
 b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE016A08021
2	Issue size	Rs. 250 crores
3	Interest amount to be paid on due date	Rs. 18,37,50,000/-
4	Frequency- quarterly/monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	11/04/2025
8	Due date for interest payment	28/04/2025
9	Actual date for interest payment	28/04/2025
10	Amount of interest paid	Rs. 18,37,50,000/-
11	Date of last interest payment	28/04/2025
12	Reason for non-payment/ delay in payment	Not Applicable

\*28/04/2025 was taken as due date instead of 27/04/2025 (27/04/2025 being non-banking day)

- c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	---Not Applicable---
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
---None---						

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