

Ref: SEC/SE/2024-25  
Date: March 21, 2025



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

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

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. 250 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 (as per Annexure)	Short term	(Rs. 175 crore)	[ICRA]A1+	Reaffirmed

This is for your kind information and records.

Thanking you,  
Yours faithfully  
For **Dabur India Limited**

  
(Ashok Kumar Jain)  
Group Company Secretary & Chief Compliance Officer

### Instrument Details

Details of Bank Limits Rated by ICRA (Rated on Long-term and Short-term Scale)	Amount (Rs. crore)	Rating
<b>Fund Based Limits</b>		
HDFC Bank Limited	145.00	[ICRA]AAA (Stable)/ [ICRA]A1+
Standard Chartered Bank	94.50	
ICICI Bank Limited	175.00	
Citibank N.A.	16.00	
Bank of America	35.00	
RBL Bank Limited	55.00	
Yes Bank Limited	50.00	
Axis Bank Limited	104.00	
IDBI Bank Limited	58.75	
Proposed Limits	60.00	
Unallocated Limits	206.75	
<b>Total</b>	<b>1000.00</b>	

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

