



Ref: SEC/SE/2021-22

Date: March 16, 2022

To,
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

NSE Scrip Symbol - DABUR

Sub: Certificate by Chief Financial Officer for utilization of Commercial Paper proceeds for disclosed purposes and adherence to Listing Conditions as specified in Chapter XVII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

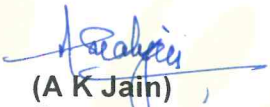
In terms of Clause 10 of Chapter XVII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("SEBI Circular"), please find enclosed the certificate issued by the Chief Financial Officer of Dabur India Limited ("the Company") certifying that the Commercial Paper proceeds have been utilized for the purposes as disclosed to NSE and adherence to the listing conditions specified in the SEBI Circular.

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



ANNEXURE – VI
Quarterly certificate

To
National Stock Exchange
Mumbai

Dear Sir/ Madam,

S. No.	ISIN	MV OF CP	Units	Maturity Date
1	INE016A14AQ7	50,00,00,000/-	1000	24-Aug-2022
2	INE016A14AS3	50,00,00,000/-	1000	15-Mar-2022

With reference to the above mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CP was issued for the purpose of Working Capital requirement and the CP proceeds are used for the disclosed purpose.
- 2) The other conditions of the offer document and the CP issuance directions are adhered to.
- 3) The asset classification of fund based facilities from banks/ Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
- 6) The total issuance of CPs during the calendar year up to the quarter ended Dec'21 was Rs.150 Crores.

Thanking you,

Yours Faithfully
For DABUR INDIA LTD
ANKUSH
JAIN
Ankush Jain
Chief Financial Officer
Date: 15-03-2022
Place : New Delhi

Rohit Sawani

Dabur India Ltd., Punjabi Bhawan, 10, Rouse Avenue, New Delhi - 110002, Tel. : + 91 11 71206000 Fax : +91 11 23222051
Reg. Office: 8/3, Asaf Ali Road. New Delhi - 110 002 (INDIA)
PAN AAACD0474C, CIN : L24230DL1975PLC007908, Email: CORPCOMM@dabur.com, Website: www.dabur.com