

Ref: SEC/SE/2020-21
Date: 27.05.2020



Scrip Code: NSE – DABUR, BSE - 500096

Corporate Relation Department
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051.

Sub: Submission of information under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - in the context of pandemic of Corona virus (Covid-19)

Dear Sir,

With reference to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20.05.2020, regarding advisory on disclosure of material impact of CoVID–19 pandemic on listed entities under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the required details are annexed herewith.

This is for your information and records please

Thanking you,
Yours faithfully
For Dabur India Limited

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

Encl: as above

Disclosure on CoVID-19 Impact

1	Impact of the CoVID-19 pandemic on the business	<p>During Q4FY20 there was an estimated impact (based on best judgement) of approx. INR 360 crore on Revenue from Operations and INR 115 crore on Profit After Tax.</p> <p>During Q1FY21, there is likely to be an estimated impact (based on best judgement and based on normal growth scenario) of INR 400-450 crore on Revenue from Operations and INR 60-80 crore on Profit After Tax as per our assessment of current situation.</p>
2	Ability to maintain operations including the factories/ units/ office spaces functioning and closed down	<p>Our factories were shut down in the last week of March due to lockdown. Factory operations resumed selectively from 2nd week of April, post approvals from local authorities, with limited manpower.</p> <p>Current situation: Despite manpower availability constraints (restrictions on inter-state movements etc.), almost all factories are running at operational capacity of 60-70%.</p>
3	Schedule, if any, for restarting the operations	All factories have already re-started operations as on date
4	Steps taken to ensure smooth functioning of operations	<ul style="list-style-type: none"> • Detailed shop-floor precautions & safety systems have been implemented with appropriate training to staff and workmen. • Factory roads and entrance areas are being regularly sanitized • Regular Fumigation of offices and shop floors • Social distancing norms being strictly followed at factories and offices • Sanitization and thermal screening of employees, truck drivers and loading vehicles at the entry gate of factories
5	Estimation of the future impact of CoVID-19 on its operations	<ul style="list-style-type: none"> • Impact of Covid-19 upto Q1FY21 has been provided in Point no. 1. It is difficult to estimate the impact of COVID-19 on our operations beyond June, 2020 at this point of time.
6	Details of impact of CoVID-19 on listed entity's - a. capital and financial resources b. profitability	<p>a. There is no impact on capital and financial resources of the company</p> <p>b. As mentioned above in point No.1</p>



	<p>c. liquidity position</p> <p>d. ability to service debt and other financing arrangements</p> <p>e. assets</p> <p>f. internal financial reporting and control</p> <p>g. supply chain</p> <p>h. demand for its products/services;</p>	<p>c. The company had Net Cash reserves of about Rs 3800 crores as on 31st March 2020 to meet requirements in case of any emergency and we do not foresee any liquidity crunch.</p> <p>d. Due to Covid-19 there is no impact on company's ability to service debt. In fact, during this period the company has duly discharged its liability towards lenders well within time. And as mentioned above the company has sufficient cash reserves and unutilised banking lines to draw down in case of any emergency, if the need so arise.</p> <p>e. There is no significant impact on debtors and inventory and all assets are at fair value.</p> <p>f. All the internal financial reporting and controls have been maintained adequately.</p> <p>g. The supply chain has been disrupted in view of lockdown since March 2020 and is gradually returning to normalcy based on state wise regulations. Availability of transportation for raw materials, packing material and finished products was an issue in view of the countrywide lockdown. However, the situation is improving gradually with states relaxing movement of goods.</p> <p>h. There is a strong demand for healthcare, hygiene and essential products. However, the discretionary personal care and non-essential categories are slowly witnessing a recovery in demand.</p>
7	Existing contracts/agreements where non-fulfillment of the obligations by any party will have significant impact on the listed entity's business.	None
8	Other relevant material updates about the listed entity's business	-