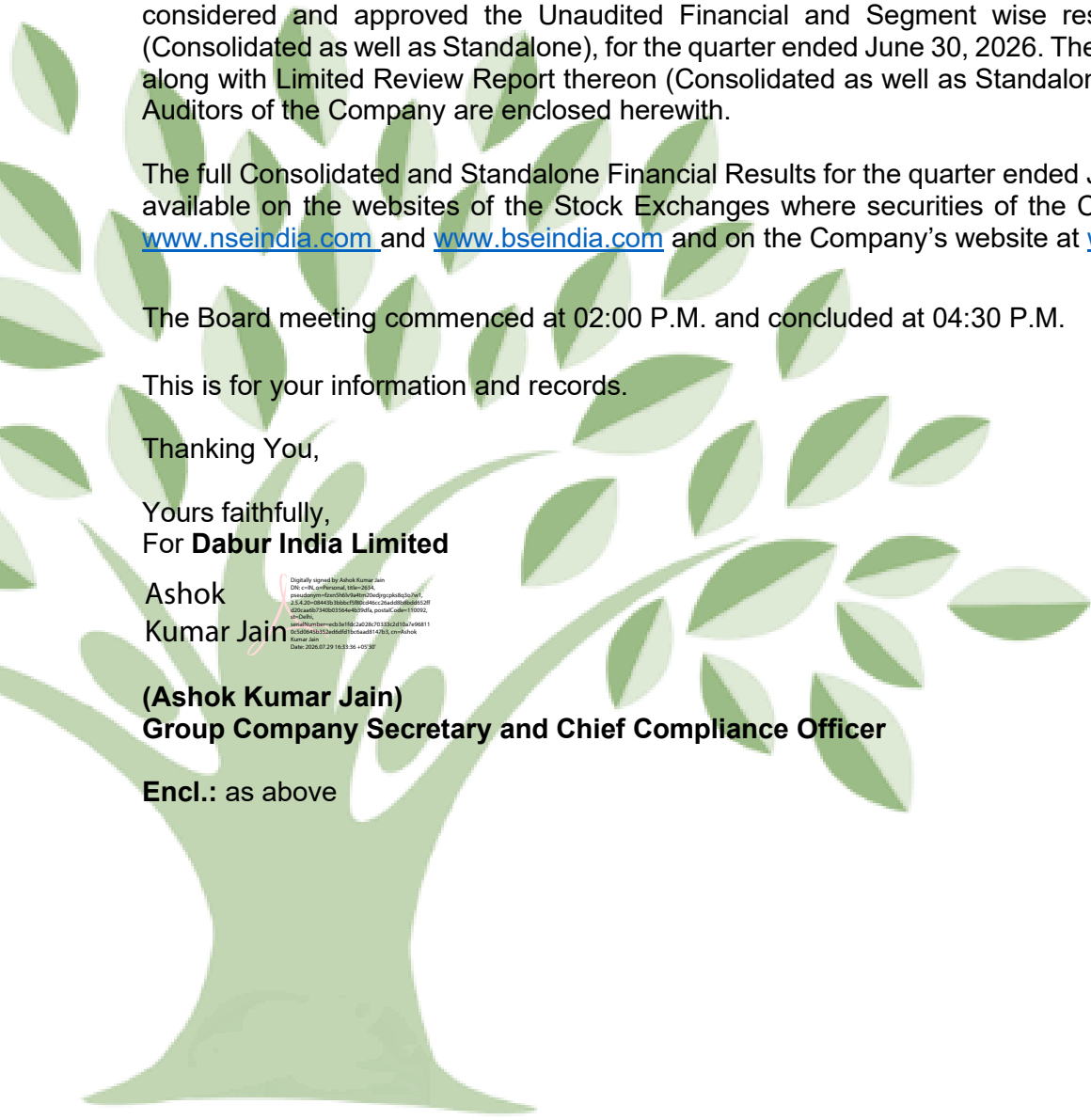




Date: July 29, 2026

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

Dear Sir/Madam,

The full Consolidated and Standalone Financial Results for the quarter ended June 30, 2026, shall be available on the websites of the Stock Exchanges where securities of the Company are listed i.e. www.nseindia.com and www.bseindia.com and on the Company's website at www.dabur.com.

This is for your information and records.

Yours faithfully,
For **Dabur India Limited**

Digitally signed by Ashok Kumar Jain
DN: c=IN, o=Personal, title=2634,
pseudonym=xzn5h6k9a4tm72d0jrgcpks8q3o/wf,
2.5.4.2d=0844363bb6c5f80c0d46c26aad8b8dd652f
d20caab7340eb03564e4b97dfa, postalCode=110092,
st=Delhi,
serialNumber=ecb3e1fd2a028c70333cd10a7e96811
0c5d064536352ed6dd1bc6aad8147b3, cn=Ashok
Kumar Jain

Encl.: as above

Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the Quarter ended on 30 June 2026

To the Board of Directors of Dabur India Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Dabur India Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') and its joint venture (refer Annexure 1 for the list of subsidiaries and joint venture included in the Statement) for the quarter ended 30 June 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

The performance of procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), is not applicable herein considering all entities (except for the one referred to in para 5 below) under consolidation are audited by us.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

TELEPHONE : 2212-6253, 2212-8016
FAX : 00-91-33-2212 7476
WEBSITE : www.gbasuandcompany.org
E-MAIL : s.lahiri@gbasu.in

G. BASU & Co.
CHARTERED ACCOUNTANTS

BASU HOUSE
1ST FLOOR
3, CHOWRINGHEE APPROACH
KOLKATA - 700 072

5. The Statement also includes the Group's share of net loss after tax of ₹ 0.50 crores, and total comprehensive loss of ₹ 0.50 crores for the quarter ended on 30 June 2026, in respect of a joint venture, based on their interim financial information, which have not been reviewed by their auditor, and have been furnished to us by the Holding Company's management. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this joint venture, are based solely on such unreviewed interim financial information. According to the information and explanations given to us by the management, this interim financial information is not material to the Group. Our conclusion is not modified in respect of this matter with respect to our reliance on the financial information certified by the Board of Directors.

For G Basu & Co
Chartered Accountants
Firm Registration No: 301174E



Subroto Lahiri
Partner
Membership No. 051717

UDIN : 26051717CAJEVD2726

Place: New Delhi
Date : 29 July 2026

TELEPHONE : 2212-6253, 2212-8016
FAX : 00-91-33-2212 7476
WEBSITE : www.gbasuandcompany.org
E-MAIL : s.lahiri@gbasu.in

G. BASU & Co.
CHARTERED ACCOUNTANTS

BASU HOUSE
1ST FLOOR
3, CHOWRINGHEE APPROACH
KOLKATA - 700 072

Annexure 1

List of entities included in the Statement

Subsidiaries:

H & B Stores Limited, Badshah Masala Private Limited, Dermoviva Skin Essentials INC, Dabur International Limited, Dabur International FZE, Naturelle LLC, Dabur Egypt Limited, African Consumer Care Limited, Dabur Nepal Private Limited, Asian Consumer Care Pakistan Private Limited, Dabur Bangladesh Private Limited, Hobi Kozmetik, RA Pazarlama, Dabur Lanka Private Limited, Namaste Laboratories LLC, Urban Laboratories International LLC, Hair Rejuvenation & Revitalization Nigeria Limited, Healing Hair Laboratories International LLC, Dabur (UK) Limited, Dabur Consumer Care Private Limited, Dabur Tunisie, Dabur Pakistan Private Limited, Dabur Pars, Dabur South Africa (PTY) Limited, D and A Cosmetics Proprietary Limited, Atlanta Body and Health Products Proprietary Limited, Excel Investments FZE, Dabur UK Trading Ltd and Pravaah Consumer Group INC.

Joint venture:

Forum I Aviation Private Limited.



(₹ in crores)

Sl.No	Particulars	Quarter ended (30/06/2026)	Preceding quarter ended (31/03/2026)	Corresponding quarter ended (30/06/2025)	Previous year ended (31/03/2026)
		(Unaudited)	(Refer note 3)	(Unaudited)	(Audited)
1	Income				
	Revenue from operations	3,764.39	3,038.02	3,404.58	13,192.57
	Other income	172.56	175.03	143.97	599.77
	Total income	3,936.95	3,213.05	3,548.55	13,792.34
2	Expenses				
	Cost of materials consumed (including excise duty)	1,601.29	1,371.68	1,423.81	5,602.74
	Purchases of stock in trade	447.60	272.44	343.47	1,303.31
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	(66.93)	(74.03)	35.98	(82.28)
	Employee benefits expense	369.41	338.19	337.77	1,375.64
	Finance costs	36.63	39.97	34.63	145.40
	Depreciation and amortisation expense	121.17	122.20	114.14	468.93
	Other expenses				
	Advertisement and publicity	229.46	214.51	201.96	888.06
	Others	442.17	453.41	393.77	1,653.26
	Total expenses	3,180.80	2,738.37	2,885.53	11,355.06
3	Profit before share of profit/(loss) from joint venture, exceptional items	756.15	474.68	663.02	2,437.28
	Share of profit / (loss) of joint venture	(0.50)	(1.00)	(0.40)	(1.80)
4	Profit before exceptional items and tax	755.65	473.68	662.62	2,435.48
5	Exceptional items	-	-	-	15.05
6	Profit before tax	755.65	473.68	662.62	2,420.43
7	Tax expense				
	Current tax	177.65	106.44	151.46	537.31
	Deferred tax	(8.16)	5.24	2.87	14.43
8	Net profit for the period/year (A)	586.16	362.00	508.29	1,868.69
9	Other comprehensive income				
a)	Items that will not be reclassified to profit or loss	(1.87)	(3.99)	1.18	(4.55)
	Income tax relating to items that will not be reclassified to profit or loss	0.34	1.65	(0.41)	1.85
b)	Items that will be reclassified to profit or loss	(44.94)	13.27	53.86	122.99
	Income tax relating to items that will be reclassified to profit or loss	(3.48)	5.33	(12.27)	(1.77)
10	Total other comprehensive income/(loss) for the period/year (B)	(49.95)	16.26	42.36	118.52
11	Total comprehensive income for the period/year (A+B)	536.21	378.26	550.65	1,987.21
	Net profit attributable to:				
	Owners of the holding company	590.88	368.60	513.91	1,895.03
	Non-controlling interest	(4.72)	(6.60)	(5.62)	(26.34)
	Other comprehensive income attributable to:				
	Owners of the holding company	(49.95)	16.26	42.36	118.52
	Non-controlling interest	-	-	-	-
	Total comprehensive income attributable to:				
	Owners of the holding company	540.93	384.86	556.27	2,013.55
	Non-controlling interest	(4.72)	(6.60)	(5.62)	(26.34)
12	Paid-up equity share capital (Face value of ₹ 1 each)	177.40	177.37	177.37	177.37
13	Other equity				11,242.15
14	Earnings per share (Face value of ₹ 1 each) (not annualised)				
	Basic (₹)	3.33	2.08	2.90	10.69
	Diluted (₹)	3.33	2.07	2.89	10.66

DR
88



(₹ in crores)

Sl.No	Particulars	Quarter ended (30/06/2026)	Preceding quarter ended (31/03/2026)	Corresponding quarter ended (30/06/2025)	Previous year ended (31/03/2026)
		(Unaudited)	(Refer note 3)	(Unaudited)	(Audited)
1	Segment revenue				
	A. Consumer care business	3,000.74	2,443.88	2,704.92	10,864.07
	B. Food business	659.33	510.65	620.86	2,015.55
	C. Retail business	28.02	26.90	26.16	106.56
	D. Other segments	66.02	46.29	43.84	167.48
	E. Unallocated other operating revenue	10.28	10.30	8.80	38.91
	Revenue from operations	3,764.39	3,038.02	3,404.58	13,192.57
2	Segment results				
	A. Consumer care business	723.15	486.58	644.10	2,475.53
	B. Food business	94.25	56.34	80.46	239.58
	C. Retail business	(0.69)	(2.47)	(0.50)	(6.44)
	D. Other segments	7.21	5.78	6.84	22.35
	Sub Total	823.92	546.23	730.90	2,731.02
	Less: Finance costs	36.63	39.97	34.63	145.40
	Less: Unallocable expenditure net off unallocable income	9.27	9.71	11.38	60.86
	Less: Amortisation of intangible assets recognised on consolidation	21.87	21.87	21.87	87.48
	Profit before share of profit/(loss) from joint venture, exceptional items and tax	756.15	474.68	663.02	2,437.28
	Share of profit / (loss) of joint venture	(0.50)	(1.00)	(0.40)	(1.80)
	Profit before exceptional items and tax	755.65	473.68	662.62	2,435.48
	Exceptional items	-	-	-	15.05
	Profit before tax	755.65	473.68	662.62	2,420.43
	Less: Tax expenses	169.49	111.68	154.32	551.74
	Net profit for the period/year	586.16	362.00	508.29	1,868.69
3	Segment assets				
	A. Consumer care business	6,350.23	5,998.22	5,825.95	5,998.22
	B. Food business	1,919.26	1,803.14	1,884.88	1,803.14
	C. Retail business	107.18	113.16	103.09	113.16
	D. Other segments	86.15	86.57	69.40	86.57
	E. Unallocated	10,646.07	9,478.82	9,360.73	9,478.82
	Total	19,108.89	17,479.91	17,244.05	17,479.91
4	Segment liabilities				
	A. Consumer care business	2,714.17	2,416.46	2,263.04	2,416.46
	B. Food business	987.03	843.79	839.85	843.79
	C. Retail business	98.30	102.06	87.28	102.06
	D. Other segments	36.33	35.43	32.53	35.43
	E. Unallocated	2,922.18	2,279.42	2,270.15	2,279.42
	Total	6,758.01	5,677.16	5,492.85	5,677.16

Dr
88

Additional disclosures as per regulation 52(4) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on consolidated financial results for the quarter ended 30 June 2026:



(₹ in crores, except ratios)

Sl.No.	Particulars	Quarter ended (30/06/2026)	Preceding quarter ended (31/03/2026)	Corresponding quarter ended (30/06/2025)	Previous year ended (31/03/2026)
		(Unaudited)	(Refer note 3)	(Unaudited)	(Audited)
(a)	Outstanding redeemable preference shares	-	-	-	-
(b)	Capital redemption reserve/debenture redemption reserve	-	-	-	-
(c)	Reserves (excluding revaluation/capital reserve)	11,686.12	11,130.27	11,053.10	11,130.27
(d)	Outstanding Debt [Non-current borrowings (including current maturities) + Non-current lease liabilities + Current borrowings + Current lease liabilities]	2,328.71	1,537.03	1,456.71	1,537.03
(e)	Securities premium	627.88	615.74	615.74	615.74
(f)	Net worth [Equity share capital + Other equity (excluding revaluation/capital reserve)]	11,751.80	11,307.64	11,230.47	11,307.64
(g)	Debt equity ratio [{Non-current borrowings (including current maturities) + Non-current lease liabilities + Current borrowings + Current lease liabilities} / Total equity]	0.20	0.14	0.13	0.14
(h)	Long term debt to working capital [{Non-current borrowings + Non-current lease liabilities (including current maturities of non-current borrowings and non-current lease liabilities)} / Current assets less current liabilities (excluding current maturities of non-current borrowing and non-current lease liabilities)]	0.19	0.12	0.14	0.12
(i)	Total debts to total assets ratio (in %) [{Non-current borrowings (including current maturities) + Non-current lease liabilities + Current borrowings + Current lease liabilities} / Total assets]	12.19%	8.79%	8.45%	8.79%
(j)	Debt service coverage ratio [Profit before tax, finance costs, depreciation and amortisation expense, exceptional items and Share of loss in Joint venture / {Finance costs + Principal repayment for Non-current borrowings and Non-current lease liabilities (including current maturities of non-current borrowings and non-current lease liabilities)}]	18.09	11.60	14.13	15.24
(k)	Interest service coverage ratio [Profit before tax, finance costs, depreciation and amortisation expense, exceptional items and Share of loss in Joint venture / Finance costs]	24.95	15.94	23.44	20.99
(l)	Current ratio [Current assets / Current liabilities]	1.34	1.70	1.74	1.70
(m)	Bad debts to account receivable ratio (in %) [Bad debts / Average trade receivables]	0.00%	1.80%	0.00%	1.80%
(n)	Current liability ratio (in %) [Current liabilities / Total liabilities]	93.90%	92.28%	87.44%	0.92
(o)	Debtors turnover # [Sale of products / Average trade receivables]	15.84	16.26	12.41	16.26
(p)	Inventory turnover # [Sale of products / Average inventory of finished goods and stock in trade]	14.17	14.61	14.40	14.61
(q)	Operating margin (in %) [{Profit before tax, finance cost, depreciation and amortisation expense, exceptional items and Share of loss in Joint venture and other income} / Revenue from operations]	19.69%	15.20%	19.62%	18.59%
(r)	Net profit margin (in %) [Profit after tax / Revenue from operations]	15.57%	11.92%	14.93%	14.16%

Based on TTM (Trailing Twelve Months)

Note : Issue proceeds pending for utilization and deviation or variation in use of issue proceeds: Regulation 52 (7)/(7A) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable for the quarter ended 30 June 2026.

[Handwritten signature]

12/11

- 6 The figures of the previous periods/year have been re-grouped/re-classified to render them comparable with the figures of the current period.

The figures of the previous periods/year have been re-grouped/re-classified to render them comparable with the figures of the current period.

Mohit
Burman

Mohit Burman
Chairman
DIN : 00021963

Place: New Delhi
Date: 29 July 2026

Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter ended on 30 June 2026

To the Board of Directors of Dabur India Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Dabur India Limited ('the Company') for the quarter ended 30 June 2026, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G Basu & Co
Chartered Accountants
Firm Registration No: 301174E



Subroto Lahiri
Partner
Membership No. 051717

UDIN : 26051717LQVB 06 7481

Place: New Delhi
Date : 29 July 2026



(₹ in crores)

Sl.No	Particulars	Quarter ended (30/06/2026)	Preceding quarter ended (31/03/2026)	Corresponding quarter ended (30/06/2025)	Previous year ended (31/03/2026)
		(Unaudited)	(Refer note 3)	(Unaudited)	(Audited)
1	Income				
	Revenue from operations	2,687.34	2,131.71	2,469.51	9,383.38
	Other income	130.70	147.41	115.92	477.64
	Total income	2,818.04	2,279.12	2,585.43	9,861.02
2	Expenses				
	Cost of materials consumed	1,057.99	881.61	920.05	3,554.92
	Purchases of stock in trade	496.20	349.71	434.97	1,581.31
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	(59.02)	(59.26)	23.90	(49.96)
	Employee benefits expense	217.87	179.93	205.81	813.76
	Finance costs	21.72	23.27	17.28	82.31
	Depreciation and amortisation expense	67.08	67.26	63.19	260.83
	Other expenses				
	Advertisement and publicity	170.58	149.10	151.10	646.54
	Others	267.96	313.98	248.46	1,055.66
	Total expenses	2,240.38	1,905.60	2,064.76	7,945.37
3	Profit before exceptional items and tax	577.66	373.52	520.67	1,915.65
4	Exceptional items	-	-	-	15.05
5	Profit before tax	577.66	373.52	520.67	1,900.60
6	Tax expense				
	Current tax	133.25	74.89	110.26	397.48
	Deferred tax	(8.00)	3.00	3.00	12.00
7	Net profit for the period/year (A)	452.41	295.63	407.41	1,491.12
8	Other comprehensive income				
a)	Items that will not be reclassified to profit or loss	(1.87)	(4.63)	1.18	(5.19)
	Income tax relating to items that will not be reclassified to profit or loss	0.34	1.65	(0.41)	1.85
b)	Items that will be reclassified to profit or loss	14.94	(22.89)	52.65	7.58
	Income tax relating to items that will be reclassified to profit or loss	(3.48)	5.33	(12.27)	(1.77)
9	Total other comprehensive income/(loss) for the period/year (B)	9.93	(20.54)	41.15	2.47
10	Total comprehensive income for the period/year (A+B)	462.34	275.09	448.56	1,493.59
11	Paid-up equity share capital (Face value of ₹ 1 each)	177.40	177.37	177.37	177.37
12	Other equity				7,349.34
13	Earnings per share (Face value of ₹ 1 each) (not annualised)				
	Basic (₹)	2.55	1.67	2.30	8.41
	Diluted (₹)	2.55	1.66	2.29	8.39

DS
88



(₹ in crores)

Sl.No	Particulars	Quarter ended (30/06/2026)	Preceding quarter ended (31/03/2026)	Corresponding quarter ended (30/06/2025)	Previous year ended (31/03/2026)
		(Unaudited)	(Refer note 3)	(Unaudited)	(Audited)
1	Segment revenue				
	A. Consumer care business	2,101.55	1,677.08	1,937.48	7,644.33
	B. Food business	513.50	401.25	481.84	1,544.37
	C. Other segments	66.02	46.29	43.84	167.48
	D. Unallocated other operating revenue	6.27	7.09	6.35	27.20
	Revenue from operations	2,687.34	2,131.71	2,469.51	9,383.38
2	Segment results				
	A. Consumer care business	546.81	367.15	503.52	1,906.83
	B. Food business	53.15	31.22	37.59	123.23
	C. Other segments	7.21	5.78	6.84	22.35
	Sub Total	607.17	404.15	547.95	2,052.41
	Less: Finance costs	21.72	23.27	17.28	82.31
	Less: Unallocable expenditure net off unallocable income	7.79	7.36	10.00	54.45
	Profit before exceptional items and tax	577.66	373.52	520.67	1,915.65
	Exceptional items	-	-	-	15.05
	Profit before tax	577.66	373.52	520.67	1,900.60
	Less: Tax expenses	125.25	77.89	113.26	409.48
	Net profit for the period/year	452.41	295.63	407.41	1,491.12
3	Segment assets				
	A. Consumer care business	3,651.23	3,399.63	3,305.95	3,399.63
	B. Food business	899.26	822.51	866.90	822.51
	C. Other segments	67.64	65.94	61.92	65.94
	D. Unallocated	8,332.29	7,484.53	7,698.65	7,484.53
	Total	12,950.42	11,772.61	11,933.42	11,772.61
4	Segment liabilities				
	A. Consumer care business	1,995.17	1,797.61	1,678.64	1,797.61
	B. Food business	498.03	440.29	451.75	440.29
	C. Other segments	36.33	35.43	32.53	35.43
	D. Unallocated	2,419.75	1,972.57	1,915.09	1,972.57
	Total	4,949.28	4,245.90	4,078.01	4,245.90

25
88

Additional disclosures as per regulation 52(4) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 on standalone financial results for the quarter ended 30 June 2026:



(₹ in crores, except ratios)

Sl.No	Particulars	Quarter ended (30/06/2026)	Preceding quarter ended (31/03/2026)	Corresponding quarter ended (30/06/2025)	Previous year ended (31/03/2026)
		(Unaudited)	(Refer note 3)	(Unaudited)	(Audited)
(a)	Outstanding redeemable preference shares	-	-	-	-
(b)	Capital redemption reserve/debenture redemption reserve	-	-	-	-
(c)	Reserves (excluding revaluation/capital reserve)	7,797.39	7,322.42	7,651.12	7,322.42
(d)	Outstanding Debt [Non-current borrowings (including current maturities) + Non-current lease liabilities + Current borrowings + Current lease liabilities]	1,048.66	611.17	747.28	611.17
(e)	Securities premium	627.88	615.74	615.74	615.74
(f)	Net worth [Equity share capital + Other equity (excluding revaluation/capital reserve)]	7,974.79	7,499.79	7,828.49	7,499.79
(g)	Debt equity ratio [Non-current borrowings (including current maturities) + Non-current lease liabilities + Current borrowings + Current lease liabilities] / Total equity]	0.13	0.08	0.10	0.08
(h)	Long term debt to working capital [Non-current borrowings + Non-current lease liabilities (including current maturities of non-current borrowings and non-current lease liabilities)] / Current assets less current liabilities (excluding current maturities of non-current borrowing and non-current lease liabilities)]	0.09	0.14	0.16	0.04
(i)	Total debts to total assets ratio (in %) [Non-current borrowings (including current maturities) + Non-current lease liabilities + Current borrowings + Current lease liabilities] / Total assets]	8.10%	5.19%	6.26%	5.19%
(j)	Debt service coverage ratio [Profit before tax, finance costs, depreciation and amortisation expense / {Finance costs + Principal repayment for Non-current borrowings and Non-current lease liabilities (including current maturities of non-current borrowings and non-current lease liabilities)}]	15.13	19.54	24.59	19.64
(k)	Interest service coverage ratio [Profit before tax, finance costs, depreciation and amortisation expense / Finance costs]	30.68	32.64	34.79	27.44
(l)	Current ratio [Current assets / Current liabilities]	1.22	1.56	1.61	1.56
(m)	Bad debts to account receivable ratio (in %) [Bad debts / Average trade receivables]	0.00%	2.52%	0.00%	2.52%
(n)	Current liability ratio (in %) [Current liabilities / Total liabilities]	94.45%	93.15%	86.69%	93.16%
(o)	Debtors turnover # [Sale of products / Average trade receivables]	16.66	17.23	10.73	17.23
(p)	Inventory turnover # [Sale of products / Average inventory of finished goods and stock in trade]	13.21	15.15	18.21	15.15
(q)	Operating margin (in %) [Profit before tax, finance cost, depreciation and amortisation expense and other income] / Revenue from operations]	19.94%	14.42%	19.65%	18.98%
(r)	Net profit margin (in %) [Profit after tax / Revenue from operations]	16.83%	13.87%	16.50%	15.89%

Based on TTM (Trailing Twelve Months)

Note : Issue proceeds pending for utilization and deviation or variation in use of issue proceeds: Regulation 52 (7)/(7A) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable for the quarter ended 30 June 2026.

28/08

Notes :

- 88

Mohit
Burman

Mohit Burman
Chairman

DIN : 00021963

Place: New Delhi
Date: 29 July 2026