Avenue Supermarts Limited

Plot No. B-72 & B-72A, Wagle Industrial Estate, Thane (West), Maharashtra, India - 400 604

Tel.: 91 22 33400500 • e-mail: info@dmartindia.com • Website: www.dmartindia.com

26th December, 2025

BSE Limited

Corporate Relationship Department PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001

The National Stock Exchange of India Limited

Corporate Communications Department "Exchange Plaza", 5th Floor, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051

BSE Scrip Code: 540376

NSE Scrip Symbol: DMART

Sub: Issuance of Commercial Paper

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has allotted Commercial Paper of Rs. 200 crores. Details of the same are as follows:

Size of the issue	Rs. 200 crores
Whether proposed to be listed? If yes, name of the	Yes, proposed to be listed on the BSE Limited
stock exchange(s)	
Tenure of the instrument - date of allotment and	Tenure of the instrument – 88 days
date of maturity	Date of allotment – 26 th December, 2025
	Date of maturity – 24 th March, 2026
Coupon/interest offered, schedule of payment of	Coupon/interest offered – 6.10%
coupon/interest and principal	Schedule of payment - Maturity on 24 th
	March, 2026
Charge/security, if any, created over assets	Unsecured
Credit Rating	ICRA A1+
Special right/interest/privileges attached to the	Not Applicable
instrument and changes thereof	
Delay in payment of interest/ principal amount for a	Not Applicable
period of more than three months from the due	
date or default in payment of interest / principal	
Details of any letter or comments regarding	Not Applicable
payment/non-payment of interest, principal on due	
dates, or any other matter concerning the security	
and /or the assets along with its comments thereon,	
if any	

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully, For Avenue Supermarts Limited

Ashu Gupta

Company Secretary & Compliance Officer