



Ref: GIL/CFD/SEC/25/332/SE

14th February 2025

BSE Limited
Scrip Code: 500300

Sub: Repayment of Commercial Paper – ISIN: INE047A14AB4
Ref : SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024

Dear Sir / Madam,

Pursuant to our announcement dated 2nd January 2025 in respect of record date for Commercial Papers (CP), this is to inform that the Company has made full and timely re-payment to the holders of CP today, i.e. 14th February 2025 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details	
1	ISIN	INE047A14AB4	
2	Type of repayment (full/partial)	Full	
3	Reason for repayment	Maturity	
4	Quantity redeemed (no. of CP)	2,000	10,000
5	Due date for repayment / maturity	14/02/2025	
6	Actual date for repayment (DD/MM/YYYY)	14/02/2025	
7	Amount repaid (₹)	100 crore	500 crore*
8	Outstanding amount (₹)	Nil	

**On account of further issuance and listing of CP under the same ISIN*

The above is for your information and record.

Thanking you,

Yours sincerely,
For Grasim Industries Limited

Sailesh Kumar Daga
Company Secretary and Compliance Officer
FCS - 4164

Cc:

Luxembourg Stock Exchange
35A Boulevard Joseph II
L-1840 Luxembourg

Citi Bank N.A.
Depositary Receipt Services
390 Greenwich Street,
4th Floor, New York,
NY-10013

Citi Bank N.A.
Custodial Services
FIFC, 9th Floor, C-54 & 55,
G Block, Bandra Kurla
Complex, Bandra (East),
Mumbai 400 098

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