



Ref No. GIL/CFD/SEC/25/201/SE

24th September 2024

BSE Limited
Scrip Code: 500300 / 890190

National Stock Exchange of India Limited
Symbol: GRASIM / GRASIMPP1

Dear Sir / Madam,

Sub: Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI Listing Regulations”)

This is to inform that Aditya Birla Renewables Limited (ABReL), a wholly owned subsidiary of the Company has made an allotment of Non-Convertible Debentures on private placement basis, today i.e. 24th September 2024.

The details of securities allotted by Aditya Birla Renewables Limited is given in **Annexure A**.

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

Encl: As above

Cc:

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

Citibank N.A.
Depository Receipt
Services
390 Greenwich Street,
4th Floor, New York,
NY 10013

Citibank N.A.
Custodial Services
FIFC, 9th Floor, C-54 & 55,
G Block Bandra Kurla
Complex, Bandra (East),
Mumbai-400098

Grasim Industries Limited

Aditya Birla Centre, 'A' Wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India
T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114
E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

Regd. Office: Birlagram, Nagda – 456 331 (M.P.)



Annexure A

Sr. no.	Particulars	Details of Securities
1.	Size of the Issue / Security offered	2,50,000 Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures bearing a face value of Rs. 1 lakh each for an aggregate amount of up to Rs. 2,500 Crores inclusive of base issue size of up to Rs. 2,000 Crores and a green shoe option to retain oversubscription of upto Rs. 500 Crores).
2.	Whether proposed to be listed? If Yes, Name of the Stock Exchange(s)	Yes. On BSE Limited
3.	Tenure of the Instrument (Date of Allotment and Date of Maturity)	3 years Date of Allotment: 24 th September 2024 Date of Maturity: 24 th September 2027
4.	Coupon / interest Rate / Schedule of Payment of Coupon / interest and principal	Coupon rate: 8.60% p.a. payable annually and redemption will happen on completion of 3 years from date of allotment
5.	Charge / Security, if any created over the assets	Nil
6.	Special right / interest / privileges attached to the instrument and changes thereof	Nil
7.	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	In case of default of payment of interest and / or principal on the due date, additional interest at the rate of 2% (two percent), p.a. payable monthly over the documented rate will be payable by the ABReL.
8.	Details of any letter or comments regarding 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	Same a point no. 7 above
9.	Details of redemption of Debentures	Redemption will take place at par on 24 th September 2027, which is three years from the date of allotment.
10.	Embedded options	Not applicable
11.	Charges for issuance / Commission / Premium, if any	Not applicable

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