



Ref No. GIL/CFD/SEC/21/042/SE

22nd June 2020

BSE Limited

Dalal Street,
Phiroze Jeejeebhoy Towers,
Fort, Mumbai - 400 001
Scrip Code: 500300

The National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra- Kurla Complex,
Bandra (East), Mumbai 400051
Symbol: GRASIM

Dear Sirs,

Sub: Fund raising by issuance of Debt Securities by Large Entities

With reference to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' please find enclosed herewith initial disclosure as per Annexure A.

This is for your information and records.

Thank you.

Yours faithfully,

For Grasim Industries Limited

Hutokshi Wadia

President & Company Secretary

Encl : as above

Cc: Luxembourg Stock Exchange

Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg, EUROPE
Fax: 00352477936269

Citi Bank N.A.

Depository Receipt Services
388 Greenwich Street, 14th Floor
New York, NY 10013

Citi Bank N.A.

Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

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



Annexure A

Initial Disclosure for Fund Raising by Issuance of Debt Securities by Large Entity

Sr No.	Particulars	Details
1	Name of the Company	Grasim Industries Limited
2	CIN	L17124MP1947PLC000410
3	Outstanding borrowing of company as on 31 st March 2020	Rs. 2731.34 Crore*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AAA(Stable)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

* Long term borrowings with original maturity of more than one year (excluding External Commercial Borrowings).

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Grasim Industries Limited

For Grasim Industries Limited

Hutokshi Wadia
President & Company Secretary
Contact: 022-24995585

Ashish Adukia
Chief Financial Officer
Contact: 022-24995667

Date: 22nd June 2020

Grasim Industries Limited

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