



Ref No.: GIL/CFD/SEC/24/075/SE

12th June 2023

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

Sub: Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Ref: ISIN: INE047A08190 (22-23 I, 7.50% GIL 2027)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022, this is to inform that the Company has made full and timely payment of interest thereof to the holders of 7.50% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE047A08190, today i.e. 12th June 2023 as per the details given below:

Sl. No.	Particulars	Details
a.	Whether Interest payment / Redemption payment made (yes / no):	Yes
b.	Details of interest payments:	
1	ISIN	INE047A08190
2	Issue size	₹ 1,000 crore
3	Interest Amount to be paid on due date	₹ 75 crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	26/05/2023
8	Due date for interest payment (DD/MM/YYYY)	10/06/2023 ¹
9	Actual date for interest payment (DD/MM/YYYY)	12/06/2023 ²
10	Amount of interest paid (Net of TDS)	₹ 74.55 crore
11	Date of last interest payment	Not Applicable ³
12	Reason for non-payment/ delay in payment	Not Applicable

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.)



¹ As per Business Day Convention mentioned in Information Memorandum, due to non business day on 10th June 2023, Saturday (original interest payment date), the interest payment was made on the subsequent working day i.e. 12th June 2023.

² Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 0.45 crore which shall be deposited in accordance with the Income Tax Act, 1961.

³ The Company listed this NCDs at BSE and NSE on 13th June 2022. The first interest payment was due on 12th June 2023, being the first year of interest payment.

Please take note of the same in your records.

Thanking you,

Yours sincerely,

For Grasim Industries Limited

Sailesh Kumar Daga

Company Secretary

FCS-4164

Cc:

Luxembourg Stock Exchange

Market & Surveillance Dept., P.O.
Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg,
Europe

Citibank N.A.

Depository Receipt
Services
388 Greenwich Street,
6th Floor, New York,
NY 10013

Citibank N.A.

Custodial Services
FIFC, 11th Floor, C-54 & 55,
G Block Bandra Kurla
Complex, Bandra (East),
Mumbai-400098

Grasim Industries Limited

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