



Ref: GIL/CFD/SEC/25/090/SE

6th June 2024

BSE Limited
Scrip Code: 500300 / 890190

Sub: Repayment of Commercial Paper; ISIN: INE047A14925

Dear Sir,

Pursuant to SEBI's Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 and to our announcement dated 13th March 2024 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. 6th June 2024 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details
1	ISIN	INE047A14925
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	13,000
5	Due date for repayment / maturity	06/06/2024
6	Actual date for repayment (DD/MM/YYYY)	06/06/2024
7	Amount repaid (₹)	650 crore
8	Outstanding amount (₹)	Nil

Please take note of the same in your records.

Thanking you,

Yours sincerely,
For Grasim Industries Limited

Sailesh Kumar Daga
Company Secretary and Compliance Officer
FCS - 4164

Cc:

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

Citi Bank N.A.
Depository 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
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Mumbai 400 098

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