



Ref: GIL/CFD/SEC/25/141/SE

1st August 2024

BSE Limited
Scrip Code: 500300

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

Ref: ISIN: INE047A08216 7.35% GIL 2026, Series I

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI's Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21st May 2024, this is to inform that the Company has made full and timely payment of interest to the holders of 7.35% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE047A08216, today i.e. 1st August 2024 as per the details given below:

Sl. No.	Particulars	Details
	Details of interest payment:	
1	ISIN	INE047A08216
2	Issue size	₹ 1,000 crore
3	Interest Amount to be paid on due date	₹ 73.50 crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	
7	Interest payment record date	16/07/2024
8	Due date for interest payment (DD/MM/YYYY)	01/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	01/08/2024
10	Amount of interest paid (Net of TDS)	₹ 66.30 crore ¹
11	Date of last interest payment	Not Applicable ²
12	Reason for non-payment/ delay in payment	Not Applicable

¹ Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 7.20 crore which shall be deposited in accordance with the Income Tax Act, 1961.

² The Company listed this Non-Convertible Debentures at BSE on 2nd August 2023 and this is the first interest payment.

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:

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