

Ref No. GIL/CFD/SEC/24/004/SE

4<sup>th</sup> April 2023

**BSE Limited** 

Dalal Street, Phiroze Jeejeebhoy Towers, Fort, Mumbai - 400 001

**Scrip Code: 500300** 

Dear Sirs,

The National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051

Symbol: GRASIM

Sub: <u>Certificate as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July 2022, please find below details of Non-Convertible Debentures ("NCDs") issued by the Company for which interest and redemption amount was due and paid during last quarter i.e. 1<sup>st</sup> January 2023 to 31<sup>st</sup> March 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (₹ in Crore)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Grasim Industries	INE047A08166	17/02/2023	33.25	02/02/2023	Interest	Not applicable
Limited						
Grasim Industries	INE047A08166	17/02/2023	500	02/02/2023	Redemption	Not applicable
Limited						арріїоавіс

You are requested to take the same on record.

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.

Depositary Receipt Services 388 Greenwich Street, 6th Floor, New York, NY 10013 Citibank N.A.

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

## **Grasim Industries Limited**

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