

Ref No.: GIL/CFD/SEC/24/070/SE 5<sup>th</sup> 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: INE047A08158 (19-20/II 7.60% GIL 2024)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July 2022, this is to inform that the Company has made full and timely payment of interest to the holders of 7.60% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE047A08158, today i.e. 5<sup>th</sup> June 2023 as per the details given below:

a.	Whether Interest payment / Redemption payment made	Yes	
	(yes / no):		
b.	Details of interest payments:		
SI. No.	Particulars	Details	
1	ISIN	INE047A08158	
2	Issue size	₹ 750 crore	
3	Interest Amount to be paid on due date	₹ 56.84 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	12/05/2023	
8	Due date for interest payment (DD/MM/YYYY)	04/06/20231	
9	Actual date for interest payment (DD/MM/YYYY)	05/06/2023	



10	Amount of interest paid (Net of TDS)	₹ 52.71 crore <sup>2</sup>
11	Date of last interest payment	06/06/2022
12	Reason for non-payment/ delay in payment	Not Applicable
C.	Details of redemption payment:	Not Applicable

<sup>1</sup>Due to non business day on 4<sup>th</sup> June 2023, Sunday (original interest payment date), the interest payment was made on the subsequent working day i.e. 5<sup>th</sup> June 2023.

<sup>2</sup>Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 4.13 crore which shall be deposited in accordance with the Income Tax Act, 1961.

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	Citibank N.A.	Citibank N.A.
Market & Surveillance Dept., P.O.	Depositary Receipt	Custodial Services
Box 165, L-2011 Luxembourg,	Services	FIFC, 11 <sup>th</sup> Floor, C-54 & 55,
Grand Duchy of Luxembourg,	388 Greenwich Street,	G Block Bandra Kurla
Europe	6 <sup>th</sup> Floor, New York,	Complex, Bandra (East),
	NY 10013	Mumbai-400098