



Ref: GIL/CFD/SEC/24/354/SE

23<sup>rd</sup> February 2024

**BSE Limited**  
**Scrip Code: 500300**

**Sub: Repayment of Commercial Paper; ISIN: INE047A14875**

Dear Sir,

Pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 as amended and to our announcement dated 12<sup>th</sup> February 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. 23<sup>rd</sup> February 2024 as per the details given below:

**Details of repayment:**

Sl. No.	Particulars	Details
1	ISIN	INE047A14875
2	Type of repayment (full/ partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	10,000
5	Due date for repayment / maturity	23/02/2024
6	Actual date for repayment (DD/MM/YYYY)	23/02/2024
7	Amount repaid (₹)	500 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,  
4<sup>th</sup> Floor, New York,  
NY-10013

**Citi Bank N.A.**  
Custodial Services  
FIFC, 9<sup>th</sup> Floor, C-54 & 55,  
G Block, Bandra Kurla  
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