



Ref: GIL/CFD/SEC/24/369/SE

7<sup>th</sup> March 2024

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

**Sub: Repayment of Commercial Paper; ISIN: INE047A14867**

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 11<sup>th</sup> January 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. 7<sup>th</sup> March 2024 as per the details given below:

**Details of repayment:**

| Sl. No. | Particulars                            | Details      |
|---------|--|--------------|
| 1       | ISIN                                   | INE047A14867 |
| 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      | 07/03/2024   |
| 6       | Actual date for repayment (DD/MM/YYYY) | 07/03/2024   |
| 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,  
4<sup>th</sup> Floor, New York,  
NY-10013

**Citi Bank N.A.**  
Custodial Services  
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G Block, Bandra Kurla  
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