



Ref: GIL/CFD/SEC/24/080/SE

16th June 2023

BSE Limited

Dalal Street,
Phiroze Jeejeebhoy Towers,
Fort, Mumbai - 400 001
Scrip Code: 500300

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

Ref: ISIN: INE047A08174 (20-21 I 5.90% GIL2023)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022, this is to inform that the Company has made full and timely payment of interest along with the Principal amount thereof to the holders of 5.90% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE047A08174, today i.e. 16th June 2023 as per the details given below:

- a. Whether Interest payment and Redemption payment made (yes / no): **Yes**
- b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE047A08174
2	Issue size	₹ 500 crore
3	Interest Amount to be paid on due date	₹ 29.42 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	26/05/2023
8	Due date for interest payment (DD/MM/YYYY)	17/06/2023 ¹
9	Actual date for interest payment (DD/MM/YYYY)	16/06/2023
10	Amount of interest paid (Net of TDS)	₹ 27.24 crore ²
11	Date of last interest payment	17/06/2022
12	Reason for non-payment/ delay in payment	Not Applicable

¹ Due to non business day on 17th June 2023 (original interest and redemption payment date), the interest & redemption payment has been made today (working day) i.e. 16th June 2023.

² Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 2.18 crore which shall be deposited in accordance with the Income Tax Act, 1961.

Grasim Industries Limited

Aditya Birla Centre, 'A' Wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India
T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114
E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

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



c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE047A08174
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	5,000
9	Due date for redemption / maturity	17/06/2023 ¹
10	Actual date for redemption (DD/MM/YYYY)	16/06/2023
11	Amount redeemed	₹ 500 crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	17/06/2022

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
 Market & Surveillance Dept., P.O.
 Box 165, L-2011 Luxembourg,
 Grand Duchy of Luxembourg,
 Europe

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

Citibank N.A.
 Custodial Services
 FIFC, 11th Floor, C-54 & 55,
 G Block Bandra Kurla
 Complex, Bandra (East),
 Mumbai-400098

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