



Ref: GIL/CFD/SEC/23/173/SE

17th February 2023

BSE Limited

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

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

Ref: ISIN: INE047A08166 (Series-19-20/III 6.65% GIL2023)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022 (updated as on 1st December 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 6.65% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE047A08166, today i.e. 17th February 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	INE047A08166
2	Issue size	Rs. 500 Crore
3	Interest Amount to be paid on due date	Rs. 33.25 Crore
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	02/02/2023
8	Due date for interest payment (DD/MM/YYYY)	17/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/02/2023
10	Amount of interest paid	Rs. 33.25 Crore
11	Date of last interest payment	17/02/2022
12	Reason for non-payment/ delay in payment	Not Applicable

Grasim Industries Limited

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



c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE047A08166
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	17/02/2023
10	Actual date for redemption (DD/MM/YYYY)	17/02/2023
11	Amount redeemed	Rs. 500 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	17/02/2022

Please take note of the same in your records.

Thanking you,

Yours sincerely,

For Grasim Industries Limited

Sailesh Kumar Daga
Company Secretary
FCS-4164