



Ref No. GIL/CFD/SEC/21/043/SE

23rd June 2020

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

Dear Sirs,

Sub: Fund raising by issuance of Debt Securities by Large Entities- Annual Disclosure

With reference to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' please find enclosed herewith Annual disclosure as per Annexure B1 for FY 2019-20.

This is for your information and records.

Thank you.

Yours faithfully,

For Grasim Industries Limited

Hutokshi Wadia

President & Company Secretary

Encl : as above

Cc: Luxembourg Stock Exchange

Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg, EUROPE
Fax: 00352477936269

Citi Bank N.A.

Depository Receipt Services
388 Greenwich Street, 14th Floor
New York, NY 10013

Citi Bank N.A.

Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 051

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.)



Annexure B1

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Grasim Industries Limited
2. CIN : L17124MP1947PLC000410
3. Report filed for FY : 2019-20
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	1475.73
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	368.93
iii.	Actual borrowings done through debt securities in FY (c)	1750.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

For Grasim Industries Limited

For Grasim Industries Limited

Hutokshi Wadia
President & Company Secretary
 Contact: 022-24995585

Ashish Adukia
Chief Financial Officer
 Contact: 022-24995667

Date: 23rd June 2020