



Ref: GIL/CFD/SEC/24/318/SE

29<sup>th</sup> January 2024

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

**Sub: Repayment of Commercial Paper; ISIN: INE047A14859**

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 you that the Company has made full and timely re-payment to the holders of CP today, i.e. 29<sup>th</sup> January 2024 as per the details given below:

**Details of repayment:**

SI. No.	Particulars	Details
1	ISIN	INE047A14859
2	Type of repayment (full/ partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	12,000
5	Due date for repayment / maturity	29/01/2024
6	Actual date for repayment (DD/MM/YYYY)	29/01/2024
7	Amount repaid (₹)	600 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.**  
Depositary 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  
Complex, Bandra (East),  
Mumbai 400 098