



Ref No. GIL/CFD/SEC/24/261/SE

1st December 2023

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

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

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

Ref: ISIN: INE047A08208 (22-23 II, 7.63% GIL 2027)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 7th July 2023 and as amended, this is to inform that the Company has made full and timely payment of interest to the holders of 7.63% Fully Paid, Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures (NCD) of the Company bearing ISIN INE047A08208, today i.e. 1st December 2023 as per the details given below:

| Sl. No. | Particulars | Details |
|---------|---|-----------------------------|
| a. | Whether interest payment / Redemption payment made (yes / no): | Yes |
| b. | Details of interest payments: | |
| 1 | ISIN | INE047A08208 |
| 2 | Issue size | ₹ 1,000 crore |
| 3 | Interest Amount to be paid on due date | ₹ 76.30 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 | 20/11/2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 01/12/2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 01/12/2023 |
| 10 | Amount of interest paid (Net of TDS) | ₹ 73.71 crore ¹ |
| 11 | Date of last interest payment | Not Applicable ² |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

¹ Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 2.59 crore which shall be deposited in accordance with the Income Tax Act, 1961.

² The Company listed this NCD at BSE and NSE on 2nd December 2022 and this is the first interest payment.

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.)



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
390 Greenwich Street,
4th Floor, New York,
NY 10013

Citibank N.A.
Custodial Services
FIFC, 9th Floor, C-54 & 55,
G Block, Bandra Kurla
Complex, Bandra (East),
Mumbai 400 098

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