



Ref: GIL/CFD/SEC/24/095/SE

27th June 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001
Scrip Code: 500300

Sub: Repayment of Commercial Paper; ISIN: INE047A14800

Dear Sir,

Pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 (updated as on 13th April 2022) and to our earlier announcement dated 19th June 2023 pursuant to intimation of record date for Commercial Paper (CP), this is to inform you that the Company has made full and timely payment to the holders of CP today, i.e. 27th June 2023 as per the details given below:

Details of repayment:

| Sl. No. | Particulars | Details |
|---------|--|--------------|
| 1 | ISIN | INE047A14800 |
| 2 | Type of repayment (full/ partial) | Full |
| 3 | Reason for repayment | Maturity |
| 4 | Quantity redeemed (no. of CP) | 10,000 |
| 5 | Due date for repayment / maturity | 27/06/2023 |
| 6 | Actual date for repayment (DD/MM/YYYY) | 27/06/2023 |
| 7 | Amount repaid (₹) | 500 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
FCS - 4164

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