



Ref: GIL/CFD/SEC/24/186/SE

25<sup>th</sup> September 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

**Scrip Code: 500300**

**Sub: Repayment of Commercial Paper; ISIN: INE047A14826**

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 5<sup>th</sup> September 2023 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. 25<sup>th</sup> September 2023 as per the details given below:

**Details of repayment:**

Sl. No.	Particulars	Details	
1	ISIN	INE047A14826	
2	Type of repayment (full/ partial)	Full	
3	Reason for repayment	Maturity	
4	Quantity redeemed (no. of CP)	8,000	5,000
5	Due date for repayment / maturity	25/09/2023	
6	Actual date for repayment (DD/MM/YYYY)	25/09/2023	
7	Amount repaid (₹)	400 crore	250 crore*
8	Outstanding amount (₹)	Nil	

\* On account of further issuance and listing of CP under the same ISIN.

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

**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

**Grasim Industries Limited**

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