



Ref: GIL/CFD/SEC/24/313/SE

23rd January 2024

BSE Limited

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

Scrip Code: 500300

Sub: Repayment of Commercial Paper; ISIN: INE047A14842

Dear Sir,

Pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 as amended and to our announcement dated 11th 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., 23rd January 2024 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details
1	ISIN	INE047A14842
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	23/01/2024
6	Actual date for repayment (DD/MM/YYYY)	23/01/2024
7	Amount repaid (₹)	500 crore
8	Outstanding amount (₹)	Nil

Grasim Industries Limited

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



This is to inform that the Company had informed about the record date as 22nd January 2024 and pursuant to the Reserve Bank of India (RBI) press release 2023-2024/1710 dated 19th January 2024, the trading hours for the various markets regulated by the RBI including Commercial paper and Certificates of Deposit were 2:30 PM to 5:00 PM on 22nd January 2024. In view thereof, the Company has made payment to those CP holders whose names appear as on 22nd January 2024 as a record date.

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,
Europe

Citi Bank N.A.
Depository Receipt Services
390 Greenwich Street,
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Citi Bank N.A.
Custodial Services
FIFC, 9th Floor, C-54 & 55,
G Block, Bandra Kurla
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