



Ref: GIL/CFD/SEC/25/086/SE

4<sup>th</sup> June 2024

**BSE Limited**  
Scrip Code: 500300 / 890190

**National Stock Exchange of India Limited**  
Symbol: GRASIM / GRASIMPP

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

**Ref: ISIN: INE047A08158 1920/II 7.60% GIL 2024**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI's Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated 21<sup>st</sup> May 2024, this is to inform that the Company has made full and timely payment of interest along with the Principal amount thereof to the holders of 7.60% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE047A08158, today i.e. 4<sup>th</sup> June 2024 as per the details given below:

Sl. No.	Particulars	Details
a.	Whether Interest payment and Redemption payment made (yes / no):	Yes
b.	Details of interest payments:	
1	ISIN	INE047A08158
2	Issue size	₹ 750 crore
3	Interest Amount to be paid on due date	₹ 56.84 crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	
7	Interest payment record date	17/05/2024
8	Due date for interest payment (DD/MM/YYYY)	04/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	04/06/2024
10	Amount of interest paid (Net of TDS)	₹ 56.31 crore <sup>1</sup>
11	Date of last interest payment	05/06/2023
12	Reason for non-payment/ delay in payment	Not Applicable

<sup>1</sup> Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 0.53 crore which shall be deposited in accordance with the Income Tax Act, 1961.



Sl. No.	Particulars	Details
<b>c.</b>	<b>Details of redemption payment:</b>	
1	ISIN	INE047A08158
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	7,500
9	Due date for redemption / maturity	04/06/2024
10	Actual date for redemption (DD/MM/YYYY)	04/06/2024
11	Amount redeemed	₹ 750 crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	05/06/2023
14	Reason for non-payment/ delay in payment	Not Applicable

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**  
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