



Ref: GIL/CFD/SEC/25/169/SE

14th August 2024

BSE Limited
Scrip Code: 500300 / 890190

Sub: Repayment of Commercial Paper; ISIN: INE047A14958

Dear Sir,

Pursuant to SEBI's Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 and to our announcement dated 28th June 2024 in respect of record date for Commercial Papers (CP), this is to inform that the Company has made full and timely re-payment to the holders of CP today, i.e. 14th August 2024 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details	
1	ISIN	INE047A14958	
2	Type of repayment (full/partial)	Full	
3	Reason for repayment	Maturity	
4	Quantity redeemed (no. of CP)	15,000	5,000
5	Due date for repayment / maturity	14/08/2024	
6	Actual date for repayment (DD/MM/YYYY)	14/08/2024	
7	Amount repaid (₹)	750 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 and Compliance Officer
FCS - 4164

Cc:

Luxembourg Stock Exchange
35A Boulevard Joseph II
L-1840 Luxembourg

Citi Bank N.A.
Depositary Receipt Services
390 Greenwich Street,
4th Floor, New York,
NY-10013

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

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