

Ref No. GIL/CFD/SEC/23/17/SE

26th April, 2022

BSE Limited Dalal Street, Phiroze Jeejeebhoy Towers, Fort, Mumbai - 400 001 **Scrip Code: 500300** **The National Stock Exchange of India Limited** Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (East), Mumbai - 400051 **Symbol: GRASIM**

Dear Sirs,

Sub: Fund raising by issuance of Debt Securities by Large Entities

With reference to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities', please find enclosed herewith the initial disclosure as per Annexure A.

This is for your information and records.

Thanking you

Yours sincerely, For Grasim Industries Limited

Sailesh Daga Company Secretary

Encl : as above

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 388 Greenwich Street, 14th Floor, New York, NY 10013

Citi Bank N.A.

Custodial Services FIFC, 11th Floor, C-54 & 55, G Block, Bandra Kurla Complex Bandra (East), Mumbai - 400 051



Annexure A

Initial Disclosure for Fund Raising by Issuance of Debt Securities by Large Entity

Sr. No.	Particulars	Details
1	Name of the Company	Grasim Industries Limited
2	CIN	L17124MP1947PLC000410
3	Outstanding borrowing of Company as on	Rs. 4101.55* crore
	31 st March 2022	
4	Highest Credit Rating During the previous FY	CRISIL - AAA (Stable)
	along with name of the Credit Rating Agency	
5	Name of Stock Exchange in which the fine shall	BSE Limited,
	be paid, in case of shortfall in the required	National Stock Exchange of
	borrowing under the framework	India Limited

* Long term borrowings with original maturity of more than one year (excluding External Commercial Borrowings).

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Grasim Industries Limited

Ashish Adukia Chief Financial Officer Contact: 022-24995667 Sailesh Daga Company Secretary Contact: 022-24995227

Date: 26th April 2022