



Ref: GIL/CFD/SEC/24/358/SE

28th February 2024

BSE Limited
Scrip Code: 500300

Sub: Repayment of Commercial Paper; ISIN: INE047A14891

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 12th February 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. 28th February 2024 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details
1	ISIN	INE047A14891
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	12,000
5	Due date for repayment / maturity	28/02/2024
6	Actual date for repayment (DD/MM/YYYY)	28/02/2024
7	Amount repaid (₹)	600 crore
8	Outstanding amount (₹)	Nil

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

Citi Bank N.A.
Depository 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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