



Ref: GIL/CFD/SEC/24/269/SE

12th December 2023

BSE Limited

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

Scrip Code: 500300

Sub: Repayment of Commercial Paper; ISIN: INE047A14834

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 20th November 2023 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. 12th December 2023 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details
1	ISIN	INE047A14834
2	Type of repayment (full/ partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	13,000
5	Due date for repayment / maturity	12/12/2023
6	Actual date for repayment (DD/MM/YYYY)	12/12/2023
7	Amount repaid (₹)	650 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

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,
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

Grasim Industries Limited

Aditya Birla Centre, 'A' wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India

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