



Ref: GIL/CFD/SEC/24/023/SE

2nd May 2023

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 - 400 051

Symbol: GRASIM

Dear Sirs,

Sub: Annual Disclosure to be made by an entity identified as a Large Corporate

Pursuant to Chapter XII of SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 (updated as on 13th April 2022) in respect of fund raising by issuance of debt securities by large corporate read with SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31st March 2023, please find enclosed herewith the annual disclosure as per Annexure B2.

This is for your information and records.

Thanking you,

Yours sincerely,

For Grasim Industries Limited

Sailesh Kumar Daga

Company Secretary

FCS-4164

Encl: as above

Cc:

Luxembourg Stock Exchange

Market & Surveillance Dept., P.O.
Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg, Europe

Citibank N.A.

Depository Receipt
Services
388 Greenwich Street,
6th Floor, New York,
NY 10013

Citibank N.A.

Custodial Services
FIFC, 11th Floor, C-54 & 55,
G Block Bandra Kurla
Complex, Bandra (East),
Mumbai-400098

Grasim Industries Limited

Aditya Birla Centre, 'A' wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India
T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114

E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

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



Annexure B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Grasim Industries Limited
2. CIN : L17124MP1947PLC000410
3. Report filed for FY : 2022-23 (T)
4. Details of the current block (all figures in Rs crore):

Sl. No	Particulars	Details
1	3-year block period (specify financial years)	FY 2022-23 (T) FY 2023-24 (T+1) FY 2024-25 (T+2)
2	Incremental borrowing done in FY 2022-23 (a)	Rs. 939.95 crore
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Rs. 234.99 crore
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Rs. 2000.00 crore
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22, which was carried forward to FY 2022-23} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
i.	2-year block period (specify financial years)	FY 2021-22 (T-1) FY 2022-23 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine= 0.2% of {(d)-(e)}[#]	Nil

For Grasim Industries Limited

Pavan Kumar Jain
Chief Financial Officer
Contact: 022-24995386

Sailesh Kumar Daga
Company Secretary
Contact: 022-24995227

Date: 2nd May 2023

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