

Ref No. GIL/CFD/SEC/23/190/SE

23rd March 2023

**BSE Limited** Dalal Street, Phiroze Jeejeebhoy Towers, Fort, Mumbai - 400 001 **Scrip Code: 500300**  **The National Stock Exchange of India Limited** Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051 **Symbol: GRASIM** 

Dear Sirs,

## Sub: <u>Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

Pursuant to the above-mentioned Regulation and Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated 29<sup>th</sup> July 2022, this is to inform you that the following interest and/or principal amount is due for payment in the next quarter commencing from 1<sup>st</sup> April 2023 to 30<sup>th</sup> June 2023 in respect of following Non-Convertible Debentures issued by the Company:-

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Grasim Industries Limited	INE047A08182	05-04-2023	17-03-2023	Interest payment
Grasim Industries Limited	INE047A08141	17-04-2023	24-03-2023	Interest payment
Grasim Industries Limited	INE069A08046	10-05-2023	21-04-2023	<ol> <li>Interest payment</li> <li>Redemption</li> </ol>
Grasim Industries Limited	INE047A08158	05-06-2023	12-05-2023	Interest payment
Grasim Industries Limited	INE047A08190	12-06-2023	26-05-2023	Interest payment
Grasim Industries Limited	INE047A08174	16-06-2023	26-05-2023	<ol> <li>Interest payment</li> <li>Redemption</li> </ol>



The above is for your information and record.

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

### Citibank N.A.

Depositary Receipt Services 388 Greenwich Street, 6<sup>th</sup> Floor, New York, NY 10013

### Citibank N.A.

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