



Ref: GIL/CFD/SEC/24/020/SE

27th April 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

Sub: Submission of disclosure pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir,

With respect to above captioned subject, please find below details of Non-Convertible Debentures (“NCDs”) for FY 2022-23.

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity (FV of ₹ 10 lakh each)	First issue/ further issue	Exchange
1	INE069A08046	10 th May 2013	15 th May 2013	2,000	First issue	BSE
2	INE047A08141	2 nd April 2019	5 th April 2019	5,000	First issue	BSE and NSE
3	INE047A08158	4 th June 2019	7 th June 2019	7,500	First issue	BSE and NSE
4	INE047A08174	17 th June 2020	19 th June 2020	5,000	First issue	BSE
5	INE047A08182	5 th April 2021	6 th April 2021	10,000	First issue	BSE and NSE
6	INE047A08190	10 th June 2022	13 th June 2022	10,000	First issue	BSE and NSE
7	INE047A08208	1 st December 2022	2 nd December 2022	10,000	First issue	BSE and NSE

Grasim Industries Limited

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

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



2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink(downloadable):

Sl. No.	ISIN	Listing Notification
1	INE069A08046	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20130515-11 NSE: Not listed on NSE
2	INE047A08141	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190405-42 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
3	INE047A08158	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190607-38 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
4	INE047A08174	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200619-14 NSE: Not listed at NSE
5	INE047A08182	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210406-18 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
6	INE047A08190	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220613-26 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
7	INE047A08208	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221202-50 NSE: https://www.nseindia.com/resources/exchange-communication-circulars

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3. Details of record date:

Sl. No.	ISIN	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE069A08046	22 nd April 2022	Interest	10 th May 2022
2	INE047A08133	25 th March 2022	Interest and redemption	13 th April 2022 ^a
3	INE047A08141	25 th March 2022	Interest	18 th April 2022 ^b
4	INE047A08158	13 th May 2022	Interest	6 th June 2022 ^c
5	INE047A08166	2 nd February 2023	Interest and redemption	17 th February 2023
6	INE047A08174	27 th May 2022	Interest	17 th June 2022
7	INE047A08182	17 th March 2022	Interest	5 th April 2022
8	INE047A08190	Not Applicable ^d		
9	INE047A08208	Not Applicable ^e		

^a Due to non business day on 15th April 2022 (original interest and redemption payment date), the interest & redemption payment was made on the previous working day i.e. 13th April 2022.

^b Due to non business day on 15th April 2022 (original interest payment date), the interest payment was made on the subsequent working day i.e. 18th April 2022.

^c 4th June 2022 being Saturday, interest was paid on 6th June 2022, as per the terms and conditions stipulated in the Information Memorandum of the Issue.

^d The Company listed 10,000 NCDs of ₹ 10,00,000/- each at BSE and NSE on 13th June 2022. The first interest payment is due on 12th June 2023 (record date 26th May 2023) which falls under FY 2023-24.

^e The Company listed 10,000 NCDs of ₹ 10,00,000/- each at BSE and NSE on 2nd December 2023. The first interest payment is due on 1st December 2023 (record date 26th May 2023) which falls under FY 2023-24.

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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE069A08046	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
INE047A08141	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
INE047A08158	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
INE047A08174	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
INE047A08182	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022
INE047A08190	ICRA	AAA	Stable	New	18/05/2022	-	-
	CRISIL	AAA	Stable	New	18/05/2022	-	-
INE047A08208	ICRA	AAA	Stable	New	18/05/2022	-	-
	CRISIL	AAA	Stable	New	18/05/2022	-	-

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b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE069A08046	ICRA	AAA	Stable	Reaffirm	02/02/2021	Verified	02/02/2021
INE047A08141	ICRA	AAA	Stable	Reaffirm	02/02/2021	Verified	02/02/2021
	CRISIL	AAA	Stable	Reaffirm	02/02/2021	Verified	02/02/2021
INE047A08158	ICRA	AAA	Stable	Reaffirm	02/02/2021	Verified	02/02/2021
	CRISIL	AAA	Stable	Reaffirm	02/02/2021	Verified	02/02/2021
INE047A08174	CRISIL	AAA	Stable	Reaffirm	02/02/2021	Verified	02/02/2021
INE047A08182	ICRA	AAA	Stable	New	23/03/2021	-	-
	CRISIL	AAA	Stable	New	23/03/2021	-	-
INE047A08190	ICRA	Not Applicable					
	CRISIL	Not Applicable					
INE047A08208	ICRA	Not Applicable					
	CRISIL	Not Applicable					

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5. Payment Status:

- a) Whether Interest payment/ redemption payment made (yes /no):
b) Details of interest payments:

Sl. No.	Particulars	1	2	3	4	5
1	ISIN	INE069A08046	INE047A08133	INE047A08141	INE047A08158	INE047A08166
2	Issue size	200 Cr.	500 Cr.	500 Cr.	750 Cr.	500 Cr.
3	Interest Amount to be paid on due date	18 Cr.	38.04 Cr.	39.57 Cr.	57.31 Cr.	33.25 Cr.
4	Frequency - quarterly/ monthly	Annually	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	22/04/2022	25/03/2022	25/03/2022	13/05/2022	02/02/2023
8	Due date for interest payment (DD/MM/YYYY)	10/05/2022	15/04/2022	15/04/2022	04/06/2022	17/02/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/05/2022	13/04/2022	18/04/2022	06/06/2022	17/02/2023
10	Amount of interest paid	18 Cr.	38.04 Cr.	39.57 Cr.	57.31 Cr.	33.25 Cr.
11	Date of last interest payment	10/05/2021	15/04/2021	15/04/2021	04/06/2021	17/02/2022
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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Sl. No.	Particulars	6	7	8	9
1	ISIN	INE047A08174	INE047A08182	INE047A08190	INE047A08208
2	Issue size	500 Cr.	1,000 Cr.	1,000 Cr.	1,000 Cr.
3	Interest Amount to be paid on due date	29.50 Cr	69.90 Cr.	Not Applicable	Not Applicable
4	Frequency - quarterly/ monthly	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	27/05/2022	17/03/2022	Will fall in FY 2023-24	Will fall in FY 2023-24
8	Due date for interest payment (DD/MM/YYYY)	17/06/2022	05/04/2022	12/06/2023 (falls in FY 2023-24)	02/12/2023 (falls in FY 2023-24)
9	Actual date for interest payment (DD/MM/YYYY)	17/06/2022	05/04/2022	12/06/2023 (falls in FY 2023-24)	02/12/2023 (falls in FY 2023-24)
10	Amount of interest paid	29.50 Cr	69.90 Cr.	Not Applicable	Not Applicable
11	Date of last interest payment	17/06/2021	Not Applicable	Not Applicable	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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c) Details of redemption payments:

Sl. No.	Particulars	1	2
1	ISIN	INE047A08133	INE047A08166
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then		
	a. By face value redemption	Not Applicable	
	b. By quantity redemption		
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	
6	Redemption date due to put option (if any)	Not Applicable	
7	Redemption date due to call option (if any)	Not Applicable	
8	Quantity redeemed (no. of NCDs)	5,000	5,000
9	Due date for redemption/ maturity	15/04/2022	17/02/2023
10	Actual date for redemption (DD/MM/YYYY)	13/04/2022	17/02/2023
11	Amount redeemed	500 Crore	500 Crore
12	Outstanding amount (Rs.)	Nil	
13	Date of last Interest payment	15/04/2021	17/02/2022

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6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

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

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,
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