



Ref No: GIL/CFD/SEC/25/213/SE

8<sup>th</sup> October 2024

**BSE Limited**

**National Stock Exchange of India Limited**

**Scrip Code: 500300 / 890190**

**Scrip Code: GRASIM / GRASIMPP1**

**Sub: Submission of disclosure under Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1(a) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024**

Dear Sirs,

With respect to above captioned subject, please find below details of Non-Convertible Debentures for the period from 1<sup>st</sup> April 2024 to 30<sup>th</sup> September 2024.

| Name of the issuer        | ISIN No.                  | Issuance Date                 | Maturity Date                 | Coupon Rate | Payment frequency | Embedded option, if any | Amt. issued (Rs. in crores) | Amt. Outstanding (Rs. in crores) | Listed / Unlisted     |
|---------------------------|---------------------------|-------------------------------|-------------------------------|-------------|-------------------|-------------------------|-----------------------------|----------------------------------|-----------------------|
| Grasim Industries Limited | INE047A08182              | 5 <sup>th</sup> April 2021    | 4 <sup>th</sup> April 2031    | 6.99%       | Annually          | Not Applicable          | 1,000.00                    | 1,000.00                         | Listed at BSE and NSE |
|                           | INE047A08190              | 10 <sup>th</sup> June 2022    | 10 <sup>th</sup> June 2027    | 7.50%       |                   |                         | 1,000.00                    | 1,000.00                         |                       |
|                           | INE047A08208              | 1 <sup>st</sup> December 2022 | 1 <sup>st</sup> December 2027 | 7.63%       |                   |                         | 1,000.00                    | 1,000.00                         |                       |
|                           | INE047A08216              | 1 <sup>st</sup> August 2023   | 31 <sup>st</sup> July 2026    | 7.35%       |                   |                         | 1,000.00                    | 1,000.00                         | Listed at BSE         |
|                           | INE047A08224 <sup>#</sup> | 22 <sup>nd</sup> March 2024   | 22 <sup>nd</sup> March 2034   | 7.25%       | Half yearly       | @                       | 1,250.00                    | 1,250.00                         | Unlisted              |

**Grasim Industries Limited**

Aditya Birla Centre, 'A' Wing, 2<sup>nd</sup> 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 : Birlagram, Nagda – 456 331 (M.P.)



# Pursuant to Reg. 62A(4)(ii) of SEBI (LODR) Regulations, 2015, the Company has allotted Non-Convertible Debentures to multilateral institution.

@ The notice for exercising Call / Put option should be submitted 30 days prior to option exercise date i.e. 22<sup>nd</sup> March 2030. In case, the Call / Put notification date falls on a holiday, the immediately preceding working day would be considered as Issuer Maturity Event (Put) and Original Maturity Debenture Event (Call) as defined in Debenture Trust Deed.

The above is for your information and records

Thanking you,

Yours sincerely,

**For Grasim Industries Limited**

**Sailesh Kumar Daga**

**Company Secretary and Compliance Officer**

**FCS - 4164**

**CC:**

**Luxembourg Stock Exchange**

35A Boulevard Joseph II  
L-1840 Luxembourg

**Citi Bank N.A.**

Depository Receipt Services, 390  
Greenwich Street, 4<sup>th</sup> Floor, New  
York, NY 10013

**Citi Bank N.A.**

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

**National Securities Depository  
Limited**

Trade World, 4<sup>th</sup> & 5<sup>th</sup> Floor,  
Kamala Mills Compound, Lower  
Parel, Mumbai-400013

**Central Depository Services  
(India) Limited**

A Wing, 25<sup>th</sup> Floor, Marathon  
Futurex, Mafatlal Mills  
Compounds, N M Joshi Marg,  
Lower Parel (E), Mumbai- 400013

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