



Ref: GIL/CFD/SEC/24/032/SE

10<sup>th</sup> May 2023

**BSE Limited**

Dalal Street,  
Phiroze Jeejeebhoy Towers,  
Fort, Mumbai - 400 001  
**Scrip Code: 500300**

**Sub: Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

**Ref: ISIN: INE069A08046 (30<sup>th</sup> Series)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July 2022, this is to inform that the Company has made full and timely payment of interest along with the Principal amount thereof to the holders of 9.00% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE069A08046, today i.e. 10<sup>th</sup> May 2023 as per the details given below:

- a. Whether Interest payment and Redemption payment made (yes / no): **Yes**
- b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE069A08046
2	Issue size	₹ 200 Crore
3	Interest Amount to be paid on due date	₹ 18 Crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	21/04/2023
8	Due date for interest payment (DD/MM/YYYY)	10/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/05/2023
10	Amount of interest paid (Net of TDS)	₹ 17.95 Crore <sup>1</sup>
11	Date of last interest payment	10/05/2022
12	Reason for non-payment/ delay in payment	Not Applicable

<sup>1</sup> Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ~ ₹ 0.05 crore which shall be deposited in accordance with the Income Tax Act, 1961.

**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.)



c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE069A08046
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	
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)	2,000
9	Due date for redemption / maturity	10/05/2023
10	Actual date for redemption (DD/MM/YYYY)	10/05/2023
11	Amount redeemed	₹ 200 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10/05/2022

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,  
 6<sup>th</sup> Floor, New York,  
 NY 10013

**Citibank N.A.**  
 Custodial Services  
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 G Block Bandra Kurla  
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 Mumbai-400098