



GRASIM INDUSTRIES LTD CFD  
ADDRESS

ADITYA BIRLA CENTRE, A WING 2nd FLOOR, SK AHIRE MARG WORLI  
Mumbai

PAYMENT ADVICE

Beneficiary Code : 3100985  
BSE LIMITED

Payment Doc No : 5102001991  
Value date : 23.11.2020  
Bank Ref No : 011235287389

MUMBAI  
400001

Dear Sir/Madam

We have initiated a credit thru RTGS to your A/c No. BSEL01071 with ICICI BANK LIMITED with the IFSC CODE ICIC0000104 vide UTR No: HDFCR52020112359267660 for Rs 2,09,700.00 (Rupees Two Lakh Nine Thousand Seven Hundred And Paise Only) against the below mentioned payment details.

Vendor Invoice	Amount	TDS/Deductions	Retention
Invoice date	SAP Doc. No	PO. Ref.No.	Amount Payable
Advance	212,400.00	2700	0.00
23/11/2020	5102001991		209700.00

CERTIFIED TRUE COPY  
FOR GRASIM INDUSTRIES LIMITED

*Hutokshi Wadia*

HUTOKSHI WADIA  
COMPANY SECRETARY

Payment document	Payment Date	Currency	Payment amount
5102001991	23.11.2020	INR	2,09,700.00

This is a computer Generated Advice & does not require signature .





GRASIM INDUSTRIES LTD CFD  
ADDRESS

ADITYA BIRLA CENTRE, A WING 2nd FLOOR, SK AHIRE MARG WORLI  
Mumbai

PAYMENT ADVICE

Beneficiary Code :3101235  
SECURITIES AND EXCHANGE BOARD INDIA

Payment Doc No :5102002025  
Value date :26.11.2020  
Bank Ref No :011257913879

MUMBAI

999999

Dear Sir/Madam

We have initiated a credit thru RTGS to your A/c No.012210210000007 with Bank of India with the IFSC CODE BKID0000122 vide UTR No: HDFCR52020112659877627 for Rs 5,00,000.00 (Rupees Five Lakh And Paise Only) against the below mentioned payment details.

Vendor Invoice	Amount	TDS/Deductions	Retention
Invoice date	SAP Doc. No	PO. Ref.No.	Amount Payable
Advance	500,000.00	0	0.00
25/11/2020	5102002025		500000.00

CERTIFIED TRUE COPY  
FOR GRASIM INDUSTRIES LIMITED

*Hutokshi Wadia*

HUTOKSHI WADIA  
COMPANY SECRETARY

Payment document	Payment Date	Currency	Payment amount
5102002025	26.11.2020	INR	5,00,000.00

This is a computer Generated Advice & does not require signature .

Page 1 of 1

