



Ref No. GIL/CFD/SEC/22/034/SE

12th May 2021

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 400051

Symbol: GRASIM

Dear Sirs,

Sub: Fund raising by issuance of Debt Securities by Large Entities- Annual Disclosure

With reference to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' please find enclosed herewith Annual disclosure as per Annexure B1 for FY 2020-21.

This is for your information and records.

Thanking you,

Yours sincerely,

For Grasim Industries Limited

Sailesh Daga

Company Secretary

Encl : as above

Cc: Luxembourg Stock Exchange

Market & Surveillance Dept.,
P.O. Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg, EUROPE
Fax: 00352477936269

Citi Bank N.A.

Depository Receipt Services
388 Greenwich Street, 6th Floor
New York, NY 10013

Citi Bank N.A.

Custodial Services
FIFC, 11th Floor, C-54 & 55, G Block
Bandra Kurla Complex
Bandra (East), Mumbai 400 098

Grasim Industries Limited

Aditya Birla Centre, 'A' wing, 2nd 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 : P.O. Birlagram, Nagda – 456 331 (M.P.)



Annexure B1

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Grasim Industries Limited
2. CIN : L17124MP1947PLC000410
3. Report filed for FY : 2020-21
4. Details of the borrowings :

S. No.	Particulars	Amount (Rs. in Crore)
i.	Incremental borrowing done in FY (a)	437.37
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	109.34
iii.	Actual borrowings done through debt securities in FY (c)	500.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c) {If the calculated value is zero or negative, write "nil"}	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

For Grasim Industries Limited

Ashish Adukia **Sailesh Daga**
Chief Financial Officer **Company Secretary**
Contact: 022-24995667 Contact: 8108070123

Date: 12th May 2021