



Ref: GIL/CFD/SEC/27/017/SE

22nd April 2026

BSE Limited
Scrip Code: 500300

National Stock Exchange of India Limited
Symbol: GRASIM

Sub: Centralized Database for corporate bonds / debentures

Ref: Annexure XIV-B of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated 15th October 2025

Dear Sir,

Please find below details of Non-Convertible Debentures ("NCDs") for FY 2025-26.

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE047A08182	5 th April 2021	6 th April 2021	10,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
2	INE047A08190	10 th June 2022	13 th June 2022	10,000 NCDs of FV of ₹ 10 lakh each		
3	INE047A08208	1 st December 2022	2 nd December 2022	10,000 NCDs of FV of ₹ 10 lakh each		
4	INE047A08232	19 th December 2024	20 th December 2024	2,00,000 NCDs of FV of ₹ 1 lakh each		BSE
5	INE047A08240	6 th June 2025	9 th June 2025	1,00,000 NCDs of FV of ₹ 1 lakh each		Unlisted
6	INE047A08224	22 nd March 2024	Unlisted	1,250 NCDs of FV of ₹ 1 crore each		

Grasim Industries Limited

Aditya Birla Centre, 'A' Wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India

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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	INE047A08182	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210406-18 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
2	INE047A08190	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220613-26 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
3	INE047A08208	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221202-50 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
4	INE047A08232	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241220-21
5	INE047A08240	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250609-22
6	INE047A08224	Unlisted

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3. Details of record date:

Sl. No.	ISIN	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE047A08182	21 st March 2025	Interest	7 th April 2025
2	INE047A08190	23 rd May 2025		10 th June 2025
3	INE047A08208	14 th November 2025		1 st December 2025
4	INE047A08232	1 st December 2025		19 th December 2025
5	INE047A08240	Not Applicable#		
6	INE047A08224	Unlisted		

#The Company listed this Non-Convertible Debentures at BSE on 9th June 2025 and the first interest payment will be on 6th June 2026.

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4. Details of credit rating:

a) Current rating details:

ISIN	Name of theCRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE047A08182	ICRA	AAA	Stable	Reaffirm	23/03/2021	Verified	03/06/2025
	CRISIL	AAA	Stable	Reaffirm	23/03/2021	Verified	28/02/2022
INE047A08190	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	03/02/2025
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	13/06/2022
INE047A08208	ICRA	AAA	Stable	Reaffirm	10/11/2022	Verified	03/06/2025
	CRISIL	AAA	Stable	Reaffirm	10/11/2022	Not Verified	-
INE047A08232	ICRA	AAA	Stable	Reaffirm	09/12/2024	Verified	03/06/2025
	CRISIL	AAA	Stable	Reaffirm	10/12/2024	Verified	17/12/2024
INE047A08240	ICRA	AAA	Stable	New	02/06/2025	Verified	06/06/2025
	CRISIL	AAA	Stable	New	30/05/2025	Verified	04/06/2025
INE047A08224	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	03/06/2025
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Not Verified	-

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b) Earlier rating details:

ISIN	Name of theCRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE047A08141	ICRA	AAA	Stable	Reaffirm	28/01/2019	Not Verified	-
	CRISIL	AAA	Stable	Reaffirm	01/02/2019	Not Verified	-
INE047A08158	ICRA	AAA	Stable	Reaffirm	28/01/2019	Not Verified	-
	CRISIL	AAA	Stable	Reaffirm	01/02/2019	Not Verified	-
INE047A08182	ICRA	AAA	Stable	Reaffirm	23/03/2021	Verified	10/12/2024
	CRISIL	AAA	Stable	Reaffirm	23/03/2021	Verified	28/02/2022
INE047A08190	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	10/12/2024
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	13/06/2022
INE047A08208	ICRA	AAA	Stable	Reaffirm	10/11/2022	Verified	16/05/2024
	CRISIL	AAA	Stable	Reaffirm	10/11/2022	Not Verified	-
INE047A08216	ICRA	AAA	Stable	Reaffirm	17/05/2023	Not Verified	-
INE047A08232	ICRA	AAA	Stable	Reaffirm	09/12/2024	Verified	19/12/2024
	CRISIL	AAA	Stable	Reaffirm	10/12/2024	Verified	17/12/2024
INE047A08224	ICRA	AAA	Stable	Reaffirm	15/03/2024	Verified	10/12/2024
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Not Verified	-

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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
1	ISIN	INE047A08182	INE047A08190	INE047A08208	INE047A08232
2	Issue size	₹ 1,000 crore	₹ 1,000 crore	₹ 1,000 crore	₹ 2,000 crore
3	Interest Amount to be paid on due date	₹ 69.90 crore	₹ 75 crore	₹ 76.30 crore	₹ 144.20 crore
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				
7	Interest payment record date	21/03/2025	23/05/2025	14/11/2025	01/12/2025
8	Due date for interest payment (DD/MM/YYYY)	05/04/2025 ¹	10/06/2025	01/12/2025	19/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	07/04/2025	10/06/2025	01/12/2025	19/12/2025
10	Amount of interest paid (Net of TDS)	₹ 69.90 crore	₹ 75 crore	₹ 72.26 crore ²	₹ 144.02 crore ³
11	Date of last interest payment	05/04/2024	10/06/2024	02/12/2024	Not Applicable ⁴
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

¹Due to non-business day on Saturday, 5th April 2025 (original interest payment date), the interest payment was made on the subsequent working day i.e. 7th April 2025.

² Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 4.04 crore which shall be deposited in accordance with the Income Tax Act, 1961.

³Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 0.18 crore which shall be deposited in accordance with the Income Tax Act, 1961.

⁴The Company listed this Non-Convertible Debentures at BSE on 20th December 2024 and this is the first interest payment.

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c) Details of redemption payments:

Sl. No.	Particulars	
1	ISIN	There was no redemption of NCDs during the FY 2025-26
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (₹)	
13	Date of last Interest payment	
14	Reason for non-payment/ delay in payment	

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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

Neelabja Chakrabarty
Company Secretary and Compliance Officer
ACS-16075

Cc:
Luxembourg Stock Exchange
35A Boulevard Joseph II
L-1840 Luxembourg

Citibank N.A.
Depositary Receipt Services
390 Greenwich Street,
4th Floor, New York,
NY-10013

Citibank N.A.
Custodial Services
FIFC, 9th Floor, C 54 & 55, G Block, Bandra Kurla
Complex, Bandra (East), Mumbai - 400 098

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