



Ref No.: GIL/CFD/SEC/26/107/SE

7th October 2025

BSE Limited
Scrip Code: 500300

Sub: Certificate from Chief Financial Officer in respect of utilisation of proceeds of Commercial Paper

Ref : Chapter XVII of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024, as amended

Dear Sirs / Madam,

This is to inform that the proceeds of Commercial Papers (CPs) issued by the Company have been fully utilised during the quarter 30th September 2025 as per the purpose disclosed in the Disclosure Documents.

The details of outstanding CPs as on 30th September 2025 are as under:

ISIN	Date of raising funds	Funds raised (₹ in crore)	Funds Utilised (₹ in crore)
INE047A14AL3	24 th July 2025	500	500
INE047A14AM1	12 th September 2025	500	500
INE047A14AN9	15 th September 2025	500	500

The above is for your information and record.

Thanking you,

Yours sincerely,
For Grasim Industries Limited

Hemant Kumar Kadel
Chief Financial Officer

Grasim Industries Limited

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

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