



Ref No. GIL/CFD/SEC/26/145/SE

19th December 2025

BSE Limited
Scrip Code: 500300

Sub: Certificate regarding payment of interest on the Non Convertible Debentures (NCDs)
Ref: 1. Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
2. SEBI's Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 and as amended from time to time
3. ISIN: INE047A08232 Series I, 7.21% GIL 2034

Dear Sirs / Madam,

This is to inform that the Company has made full payment of interest to the holders of 7.21 % Fully Paid, Unsecured, Listed, Rated, Redeemable, NCDs of the Company today i.e. 19th December 2025 as per the details given below:

Sl. No.	Particulars	Details
Details of interest payment:		
1	ISIN	INE047A08232
2	Issue size	₹ 2,000 crore
3	Interest Amount to be paid on due date	₹ 144.20 crore
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	
7	Interest payment record date	01/12/2025
8	Due date for interest payment (DD/MM/YYYY)	19/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/12/2025
10	Amount of interest paid (Net of TDS)	₹ 144.02 crore*
11	Date of last interest payment	Not Applicable [§]
12	Reason for non-payment/ delay in payment	Not Applicable

** Interest 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.*

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

The above is for your information and record.

Thanking you,

Yours sincerely,
For Grasim Industries Limited

Neelabja Chakrabarty
Company Secretary and Compliance Officer
ACS – 16075

Cc:
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