



Ref No. GIL/CFD/SEC/26/003/SE

7<sup>th</sup> April 2025

**BSE Limited**

**Scrip Code: 500300**

**National Stock Exchange of India Limited**

**Symbol: GRASIM**

**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-1/P/CIR/2024/48 dated 21<sup>st</sup> May 2024 and as amended from time to time**
  - 3. ISIN: INE047A08182 Series-21-22 I 6.99% GIL 2031**

Dear Sirs / Madam,

This is to inform that the Company has made full payment of interest to the holders of 6.99 % Fully Paid, Unsecured, Listed, Rated, Redeemable, NCDs of the Company today i.e. 7<sup>th</sup> April 2025 as per the details given below:

Sl. No.	Particulars	Details
	<b>Details of interest payment:</b>	
1	ISIN	INE047A08182
2	Issue size	₹ 1,000 crore
3	Interest Amount to be paid on due date	₹ 69.90 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	21/03/2025
8	Due date for interest payment (DD/MM/YYYY)	05/04/2025 <sup>#</sup>
9	Actual date for interest payment (DD/MM/YYYY)	07/04/2025
10	Amount of interest paid (Net of TDS)	₹ 69.90 crore
11	Date of last interest payment	05/04/2024
12	Reason for non-payment/ delay in payment	Not Applicable

**Grasim Industries Limited**

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

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E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

**Regd. Office :** P.O. Birlagram, Nagda – 456 331 (M.P.)



*\*Due to non-business day on Saturday, 5<sup>th</sup> April 2025 (original interest payment date), the interest payment is made on the subsequent working day i.e. today, 7<sup>th</sup> April 2025.*

The above is for your information and record.

Thanking you,

Yours sincerely,

**For Grasim Industries Limited**

**Sailesh Kumar Daga**

**Company Secretary and Compliance Officer**

**FCS – 4164**

**Cc:**

**Luxembourg Stock Exchange**

35A Boulevard Joseph II L-1840

Luxembourg

**Citi Bank N.A.**

Depository Receipt Services

390 Greenwich Street,

4<sup>th</sup> Floor, New York - 10013

**Citi Bank N.A.**

Custodial Services

FIFC, 9<sup>th</sup> Floor, C-54 & 55,

G Block, Bandra Kurla

Complex, Bandra (East),

Mumbai 400 098

**Grasim Industries Limited**

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