



Ref No. GIL/CFD/SEC/27/040/SE

8<sup>th</sup> June 2026

**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 15<sup>th</sup> October 2025 and as amended from time to time (SEBI Master Circular)**
  - 3. ISIN: INE047A08240 6.56% GIL 2030, Series I**

Dear Sirs / Madam,

This is to inform that the Company has made full payment of interest to the holders of 6.56 % Fully Paid, Unsecured, Listed, Rated, Redeemable, NCDs today i.e. 8<sup>th</sup> June 2026 as per the details given below:

Sl. No.	Particulars	Details
	<b>Details of interest payment:</b>	
1	ISIN	INE047A08240
2	Issue size	₹ 1,000 crore
3	Interest Amount to be paid on due date	₹ 65.60 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	22/05/2026
8	Due date for interest payment (DD/MM/YYYY)	06/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	08/06/2026*
10	Amount of interest paid (Net of TDS)	₹ 61.83 crore <sup>#</sup>
11	Date of last interest payment	Not Applicable <sup>§</sup>
12	Reason for non-payment/ delay in payment	Not Applicable

\*Due to non-business day on Saturday 6<sup>th</sup> June 2026 (original interest payment date), the interest payment is made on the subsequent working day i.e. 8<sup>th</sup> June 2026 as per SEBI Master Circular.

<sup>#</sup>Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders. Tax deducted at source amounting to ₹ 3.77 crore which shall be deposited in accordance with the Income Tax Act, 1961.

<sup>§</sup>The Company allotted this Non-Convertible Debentures on 6<sup>th</sup> June 2025 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:**

**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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