



Ref: GIL/CFD/SEC/22/097/SE

6th October 2021

BSE Limited
Dalal Street,
Phiroze Jeejeebhoy Towers,
Mumbai 400 001

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Sub: Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

With respect to below mentioned Non-Convertible Debentures issued by the Company, we wish to inform you that no interest and/or principal amount was due for payment in the last quarter i.e. from 1st July 2021 to 30th September 2021.

Sl. No.	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Amount issued (Rs. In Crore)	Interest or principal amount due for payment in the last quarter i.e. from 1 st July 2021 to 30 th September 2021
1	INE069A08046	10.05.2013	10.05.2023	9.00%	200,00,00,000	NIL
2	INE047A08133	26.03.2019	15.04.2022	7.65%	500,00,00,000	
3	INE047A08141	02.04.2019	15.04.2024	7.85%	500,00,00,000	
4	INE047A08158	04.06.2019	04.06.2024	7.60%	750,00,00,000	
5	INE047A08166	17.02.2020	17.02.2023	6.65%	500,00,00,000	
6	INE047A08174	17.06.2020	16.06.2023	5.90%	500,00,00,000	
7	INE047A08182	05.04.2021	04.04.2031	6.99%	1000,00,00,000	

Please take note of the same in your records.

Thanking you

Yours sincerely,
For Grasim Industries Limited

Sailesh Daga
Company Secretary
FCS - 4164

Cc: Luxembourg Stock Exchange
Market & Surveillance Dept., P.O.
Box 165, L-2011 Luxembourg,
Grand Duchy of Luxembourg,
Europe

Citibank N.A.
Depositary Receipt Services
388 Greenwich Street,
6th Floor, New York,
NY 10013

Citibank N.A.
Custodial Services
FIFC, 11th Floor, C-54 & 55,
G Block Bandra Kurla
Complex, Bandra (East),
Mumbai-400098

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