



Ref: GIL/CFD/SEC/25/023/SE

15th April 2024

BSE Limited
Scrip Code: 500300 / 890190

National Stock Exchange of India Limited
Symbol: GRASIM / GRASIMPP

Sub: Certificate pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Ref: ISIN: INE047A08141 Series-19-20/I 7.85% GIL 2024

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Listing Regulations and SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 7th July 2023 and as amended, this is to inform that the Company has made full and timely payment of interest along with the Principal amount thereof to the holders of 7.85% Fully paid-up, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing ISIN INE047A08141, today i.e. 15th April 2024 as per the details given below:

Sl. No.	Particulars	Details
a.	Whether Interest payment and Redemption payment made (yes / no):	Yes
b.	Details of interest payments:	
1	ISIN	INE047A08141
2	Issue size	₹ 500 crore
3	Interest Amount to be paid on due date	₹ 39.04 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	28/03/2024
8	Due date for interest payment (DD/MM/YYYY)	15/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/04/2024
10	Amount of interest paid (Net of TDS)	₹ 37.17 crore ¹
11	Date of last interest payment	17/04/2023
12	Reason for non-payment/ delay in payment	Not Applicable

¹ Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 1.87 crore which shall be deposited in accordance with the Income Tax Act, 1961.



Sl. No.	Particulars	Details
c.	Details of redemption payment:	
1	ISIN	INE047A08141
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	Not Applicable
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Not Applicable
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	5,000
9	Due date for redemption / maturity	15/04/2024
10	Actual date for redemption (DD/MM/YYYY)	15/04/2024
11	Amount redeemed	₹ 500 crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	17/04/2023

Please take note of the same in your records.

Thanking you,

Yours sincerely,

For Grasim Industries Limited

Sailesh Kumar Daga
Company Secretary and Compliance Officer
FCS-4164

Cc:

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

Citibank N.A.
 Depository Receipt Services
 390 Greenwich Street,
 4th Floor, New York,
 NY 10013

Citibank N.A.
 Custodial Services
 FIFC, 9th Floor, C-54 & 55,
 G Block Bandra Kurla
 Complex, Bandra (East),
 Mumbai-400098