



Ref No. GIL/CFD/SEC/26/134/SE

1st December 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/P/CIR/2025/0000000137 dated 15th October 2025 and as amended from time to time
3. ISIN: INE047A08208 Series- 22-23 II, 7.63% GIL 2027

Dear Sirs / Madam,

This is to inform that the Company has made full payment of interest to the holders of 7.63 % Fully Paid, Unsecured, Listed, Rated, Redeemable, NCDs of the Company today i.e. 1st December 2025 as per the details given below:

Sl. No.	Particulars	Details
	Details of interest payment:	
1	ISIN	INE047A08208
2	Issue size	₹ 1,000 crore
3	Interest Amount to be paid on due date	₹ 76.30 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	14/11/2025
8	Due date for interest payment (DD/MM/YYYY)	01/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	01/12/2025
10	Amount of interest paid (Net of TDS)	₹ 72.26 crore*
11	Date of last interest payment	02/12/2024
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 ₹ 4.04 crore which shall be deposited in accordance with the Income Tax Act, 1961.*

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

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Depository Receipt Services
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4th Floor, New York - 10013

Citi Bank N.A.
Custodial Services
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