



Ref: GIL/CFD/SEC/22/139/SE

7<sup>th</sup> January 2022

**BSE Limited**

Dalal Street,

Phiroze Jeejeebhoy Towers,

Mumbai 400 001

**The National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> 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,

This is to inform you that no interest and/or principal amount was due for payment in the last quarter from 1<sup>st</sup> October 2021 to 31<sup>st</sup> December 2021 in respect of the following Non-Convertible Debentures and Commercial Papers issued by the Company.

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 <sup>st</sup> October 2021 to 31 <sup>st</sup> December 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	
8	INE047A14784	15.12.2021	15.03.2022	3.62%	500,00,00,000	

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.**

Depository Receipt Services

388 Greenwich Street,

6<sup>th</sup> Floor, New York,

NY 10013

**Citibank N.A.**

Custodial Services

FIFC, 11<sup>th</sup> Floor, C-54 & 55,

G Block Bandra Kurla

Complex, Bandra (East),

Mumbai-400098

**Grasim Industries Limited**

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

T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114

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

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