



Ref: GIL/CFD/SEC/26/142/SE

12<sup>th</sup> December 2025

**BSE Limited**  
**Scrip Code: 500300**

**Sub: Repayment of Commercial Paper – ISIN: INE047A14AN9**

**Ref: 1. SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> October 2025 (as amended from time to time);**  
**2. Corporate announcement dated 17<sup>th</sup> November 2025 in respect of record date for Commercial Papers (CP)**

Dear Sir / Madam,

This is to inform that the Company has made full and timely re-payment to the holders of CP today, i.e. 12<sup>th</sup> December 2025 as per the details given below:

**Details of repayment:**

| <b>Sl. No.</b> | <b>Particulars</b>                     | <b>Details</b> |
|----------------|--|----------------|
| 1              | ISIN                                   | INE047A14AN9   |
| 2              | Type of repayment (full/partial)       | Full           |
| 3              | Reason for repayment                   | Maturity       |
| 4              | Quantity redeemed (no. of CP)          | 10,000         |
| 5              | Due date for repayment / maturity      | 12/12/2025     |
| 6              | Actual date for repayment (DD/MM/YYYY) | 12/12/2025     |
| 7              | Amount repaid (₹)                      | 500 crore      |
| 8              | Outstanding amount (₹)                 | Nil            |

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.**  
Depositary Receipt Services  
390 Greenwich Street,  
4<sup>th</sup> Floor, New York,  
NY-10013

**Citi Bank N.A.**  
Custodial Services  
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G Block, Bandra Kurla  
Complex, Bandra (East),  
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