



Ref: GIL/CFD/SEC/26/097/SE

15th September 2025

BSE Limited
Scrip Code: 500300

Sub: Repayment of Commercial Paper – ISIN: INE047A14AK5

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024
Corporate announcement dated 29th August 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. 15th September 2025 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details
1	ISIN	INE047A14AK5
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	15/09/2025
6	Actual date for repayment (DD/MM/YYYY)	15/09/2025
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

Hemant Kumar Kadel
Chief Financial Officer

Cc:

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35A Boulevard Joseph II
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