



Ref: GIL/CFD/SEC/27/104/SE

18th September 2026

BSE Limited
Scrip Code: 500300

Sub: Repayment of Commercial Papers – ISIN: INE047A14BB2

Ref: 1. **SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025 (as amended from time to time);**
2. **Corporate announcement dated 1st July 2026 in respect of record date for Redemption of Commercial Papers (CP)**

Dear Sirs / Madam,

This is to inform that the Company has made full and timely re-payment to the holders of CP today, i.e. 18th September 2026 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details
1	ISIN	INE047A14BB2
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	16,000
5	Due date for repayment / maturity	18/09/2026
6	Actual date for repayment (DD/MM/YYYY)	18/09/2026
7	Amount repaid (₹)	800 crore
8	Outstanding amount (₹)	Nil

The above is for your information and record.

Thanking you,

Yours sincerely,

For Grasim Industries Limited

NEELABJA
CHAKRABARTY
Digitally signed by
NEELABJA CHAKRABARTY
Date: 2026.09.18 15:37:35
+05'30'

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
388 Greenwich Street,
26th Floor, New York,
NY 10013

Citi Bank N.A.
Custodial Services FIFC,
11th Floor, C-54 & 55, G
Block, Bandra (East),
Mumbai 400051

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