



Ref: GIL/CFD/SEC/27/048/SE

19th June 2026

BSE Limited
Scrip Code: 500300

Sub: Repayment of Commercial Papers – ISIN: INE047A14AV2

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 22nd April 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. 19th June 2026 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details	
1	ISIN	INE047A14AV2	
2	Type of repayment (full/partial)	Full	
3	Reason for repayment	Maturity	
4	Quantity redeemed (no. of CP)	10,000	5,000
5	Due date for repayment / maturity	19/06/2026	
6	Actual date for repayment (DD/MM/YYYY)	19/06/2026	
7	Amount repaid (₹)	500 crore	250 crore*
8	Outstanding amount (₹)	Nil	

*On account of further issuance and listing of CP under the same ISIN

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

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

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