



Ref: GIL/CFD/SEC/26/012/SE

15<sup>th</sup> April 2025

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

**Sub: Repayment of Commercial Paper – ISIN: INE047A14AF5**

**Ref: 1. SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22<sup>nd</sup> May 2024, as amended**

**2. Corporate announcement dated 10<sup>th</sup> March 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. 15<sup>th</sup> April 2025 as per the details given below:

**Details of repayment:**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE047A14AF5
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	5,000
5	Due date for repayment / maturity	15/04/2025
6	Actual date for repayment (DD/MM/YYYY)	15/04/2025
7	Amount repaid (₹)	250 crore
8	Outstanding amount (₹)	Nil

The above is for your information and record.

Thanking you,

Yours sincerely,  
**For Grasim Industries Limited**

**Sailesh Kumar Daga**  
**Company Secretary and Compliance Officer**  
**FCS - 4164**

**Cc:**

**Luxembourg Stock Exchange**  
35A Boulevard Joseph II  
L-1840 Luxembourg

**Citi Bank N.A.**  
Depository Receipt Services  
390 Greenwich Street,  
4<sup>th</sup> Floor, New York,  
NY-10013

**Citi Bank N.A.**  
Custodial Services  
FIFC, 9<sup>th</sup> Floor, C-54 & 55,  
G Block, Bandra Kurla  
Complex, Bandra (East),  
Mumbai 400 098