



Ref: GIL/CFD/SEC/26/013/SE

17th April 2025

BSE Limited
Scrip Code: 500300

National Stock Exchange of India Limited
Symbol: GRASIM

Sub: Centralized Database for corporate bonds / debentures

Ref: Annexure XIV-B of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024

Dear Sir,

Please find below details of Non-Convertible Debentures ("NCDs") for FY 2024-25.

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE047A08141	2 nd April 2019	5 th April 2019	5,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
2	INE047A08158	4 th June 2019	7 th June 2019	7,500 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
3	INE047A08182	5 th April 2021	6 th April 2021	10,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
4	INE047A08190	10 th June 2022	13 th June 2022	10,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
5	INE047A08208	1 st December 2022	2 nd December 2022	10,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
6	INE047A08216	1 st August 2023	2 nd August 2023	1,00,000 NCDs of FV of ₹ 1 lakh each	First issue	BSE
7	INE047A08232	19 th December 2024	20 th December 2024	2,00,000 NCDs of FV of ₹ 1 lakh each	First issue	
8	INE047A08224	22 nd March 2024	Unlisted	1,250 NCDs of FV of ₹ 1 crore each	First issue	Unlisted

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Regd. Office : P.O. Birlagram, Nagda – 456 331 (M.P.)



2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink(downloadable):

Sl. No.	ISIN	Listing Notification
1	INE047A08141	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190405-42 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
2	INE047A08158	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190607-38 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
3	INE047A08182	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210406-18 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
4	INE047A08190	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220613-26 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
5	INE047A08208	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221202-50 NSE: https://www.nseindia.com/resources/exchange-communication-circulars
6	INE047A08216	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230802-13
7	INE047A08232	BSE: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241220-21
8	INE047A08224	Unlisted

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3. Details of record date:

Sl. No.	ISIN	Record date	Interest / redemption	Date of payment of interest / redemption
1	INE047A08182	21 st March 2024	Interest	5 th April 2024
2	INE047A08141	28 th March 2024	Interest / Redemption	15 th April 2024
3	INE047A08158	17 th May 2024	Interest / Redemption	4 th June 2024
4	INE047A08190	24 th May 2024	Interest	10 th June 2024
5	INE047A08208	15 th November 2024	Interest	2 nd December 2024
6	INE047A08216	16 th July 2024	Interest	1 st August 2024
7	INE047A08232	Not Applicable [#]		
8	INE047A08224	Unlisted		

[#]The Company listed this Non-Convertible Debentures at BSE on 20th December 2024 and the first interest payment will be on 19th December 2025.

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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE047A08141	ICRA	AAA	Stable	Reaffirm	28/01/2019	Not Verified	-
	CRISIL	AAA	Stable	Reaffirm	01/02/2019	Not Verified	-
INE047A08158	ICRA	AAA	Stable	Reaffirm	28/01/2019	Not Verified	-
	CRISIL	AAA	Stable	Reaffirm	01/02/2019	Not Verified	-
INE047A08182	ICRA	AAA	Stable	Reaffirm	23/03/2021	Verified	10/12/2024
	CRISIL	AAA	Stable	Reaffirm	23/03/2021	Verified	28/02/2022
INE047A08190	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	10/12/2024
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	13/06/2022
INE047A08208	ICRA	AAA	Stable	Reaffirm	10/11/2022	Verified	10/12/2024
	CRISIL	AAA	Stable	Reaffirm	10/11/2022	Not Verified	-
INE047A08216	ICRA	AAA	Stable	Reaffirm	17/05/2023	Not Verified	-
INE047A08232	ICRA	AAA	Stable	New	09/12/2024	Verified	19/12/2024
	CRISIL	AAA	Stable	New	10/12/2024	Verified	17/12/2024
INE047A08224	ICRA	AAA	Stable	Reaffirm	15/03/2024	Verified	10/12/2024
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Not Verified	-

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b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE047A08141	ICRA	AAA	Stable	Reaffirm	28/01/2019	Verified	18/05/2023
	CRISIL	AAA	Stable	Reaffirm	01/02/2019	Verified	28/02/2022
INE047A08158	ICRA	AAA	Stable	Reaffirm	28/01/2019	Verified	18/05/2023
	CRISIL	AAA	Stable	Reaffirm	01/02/2019	Verified	28/02/2022
INE047A08182	ICRA	AAA	Stable	Reaffirm	23/03/2021	Verified	18/05/2023
	CRISIL	AAA	Stable	Reaffirm	23/03/2021	Verified	28/02/2022
INE047A08190	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	10/12/2023
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2023
INE047A08208	ICRA	AAA	Stable	Reaffirm	10/11/2022	Verified	18/05/2023
	CRISIL	AAA	Stable	Reaffirm	10/11/2022	Not Verified	-
INE047A08216	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	18/05/2023
INE047A08224	ICRA	AAA	Stable	Reaffirm	15/03/2024	Verified	22/03/2024
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Not Verified	-
INE047A08232	Not Applicable ^{##}						

^{##}The Company listed this Non-Convertible Debentures at BSE on 20th December 2024 and the first interest payment will be on 19th December 2025.

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5. Payment Status:

- a) Whether Interest payment/ redemption payment made (yes /no):
b) Details of interest payments:

Sl. No.	Particulars	1	2	3	4
1	ISIN	INE047A08182	INE047A08141	INE047A08158	INE047A08190
2	Issue size	₹ 1,000 crore	₹ 500 crore	₹ 750 crore	₹ 1,000 crore
3	Interest Amount to be paid on due date	₹ 69.90 crore	₹ 39.04 crore	₹ 56.84 crore	₹ 75 crore
4	Frequency - quarterly/ monthly	Annually	Annually	Annually	Annually
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable	Not Applicable
6	Details of such change				
7	Interest payment record date	21/03/2024	28/03/2024	17/05/2024	24/05/2024
8	Due date for interest payment (DD/MM/YYYY)	05/04/2024	15/04/2024	04/06/2024	10/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	05/04/2024	15/04/2024	04/06/2024	10/06/2024
10	Amount of interest paid (Net of TDS)	₹ 69.90 crore	₹ 37.17 crore ¹	₹ 56.31 crore ²	₹ 74.55 crore ³
11	Date of last interest payment	05/04/2023	17/04/2023	05/06/2023	12/06/2023
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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Sl. No.	Particulars	5	6	7
1	ISIN	INE047A08208	INE047A08216	INE047A08216
2	Issue size	₹ 1,000 crore	₹ 1,000 crore	₹ 1,000 crore
3	Interest Amount to be paid on due date	₹ 76.30 crore	₹ 73.50 crore	₹ 29.80 crore ⁸
4	Frequency - quarterly/ monthly	Annually	Annually	Annually
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6	Details of such change			
7	Interest payment record date	15/11/2024	16/07/2024	12/12/2024
8	Due date for interest payment (DD/MM/YYYY)	01/12/2024 ⁴	01/08/2024	27/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	02/12/2024	01/08/2024	27/12/2024
10	Amount of interest paid (Net of TDS)	₹ 73.78 crore ⁵	₹ 66.30 crore ⁶	₹ 26.88 crore ⁹
11	Date of last interest payment	01/12/2023	Not Applicable ⁷	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

¹Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 1.87 crore which shall be deposited in accordance with the Income Tax Act, 1961.

²Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 0.53 crore which shall be deposited in accordance with the Income Tax Act, 1961.

³Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 0.45 crore which shall be deposited in accordance with the Income Tax Act, 1961.

⁴Due to non-business day on Sunday, 1st December 2024 (original interest payment date), the interest payment is made on the subsequent working day i.e. today, 2nd December 2024

⁵Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 2.52 crore which shall be deposited in accordance with the Income Tax Act, 1961.

⁶Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 7.20 crore which shall be deposited in accordance with the Income Tax Act, 1961

⁷The Company listed this Non-Convertible Debentures at BSE on 2nd August 2023 and this is the first interest payment.

⁸The due date for payment of interest is annually. However, due to exercise of call option as per the Placement Memorandum dated 24th July 2023, the interest is calculated for the period from 2nd August 2024 upto 27th December 2024.

⁹Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS for certain debenture holders amounting to ₹ 2.92 crore, which shall be deposited in accordance with the Income Tax Act, 1961.

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c) Details of redemption payments:

Sl. No.	Particulars	1	2	3
1	ISIN	INE047A08141	INE047A08158	INE047A08216
2	Type of redemption (full/ partial)	Full	Full	Full
3	If partial redemption, then	Not Applicable		
	a. By face value redemption			
	b. By quantity redemption			
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity		Call Option
6	Redemption date due to put option (if any)	Not Applicable		
7	Redemption date due to call option (if any)	Not Applicable		27/12/2024
8	Quantity redeemed (no. of NCDs)	5,000	7,500	1,00,000
9	Due date for redemption/ maturity	15/04/2024	04/06/2024	27/12/2024 [@]
10	Actual date for redemption (DD/MM/YYYY)	15/04/2024	04/06/2024	27/12/2024 [@]
11	Amount redeemed	₹ 500 crore	₹ 750 crore	₹ 1,000 crore
12	Outstanding amount (₹)	Nil		
13	Date of last Interest payment	17/04/2023	05/06/2023	01/08/2024
14	Reason for non-payment/ delay in payment	Not Applicable		

[@]The due date for redemption / maturity is 31st July 2026. However, on exercising call option as per the Placement Memorandum dated 24th July 2023, the actual date of redemption is 27th December 2024.

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6. **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer?
If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

Please take note of the same in your records.

Thanking you,

Yours sincerely,

For Grasim Industries Limited

Sailesh Kumar Daga
Company Secretary and Compliance Officer
FCS-4164

Cc:

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