



Ref No: GIL/CFD/SEC/26/004/SE

7th April 2025

BSE Limited

National Stock Exchange of India Limited

Scrip Code: 500300

Symbol: GRASIM

Sub: Specifications related to ISIN for private placement of debt securities

Ref: Clause 9.1(a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024

Dear Sirs,

Please find below details of Non-Convertible Debentures for the period 1st October 2024 to 31st March 2025.

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)	Listed / Unlisted
Grasim Industries Limited	INE047A08182	5 th April 2021	4 th April 2031	6.99%	Annually	Not Applicable	1,000.00	1,000.00	Listed at BSE and NSE
	INE047A08190	10 th June 2022	10 th June 2027	7.50%			1,000.00	1,000.00	
	INE047A08208	1 st December 2022	1 st December 2027	7.63%			1,000.00	1,000.00	
	INE047A08232	19 th December 2024	19 th December 2034	7.21%			2,000.00	2,000.00	Listed at BSE
	INE047A08216	1 st August 2023	27 th December 2024*	7.35%	Redeemed due to call option		1,000.00	1,000.00	
	INE047A08224 [#]	22 nd March 2024	22 nd March 2034	7.25%	Half yearly	@	1,250.00	1,250.00	Unlisted

Grasim Industries Limited

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



**The due date for payment of Non-Convertible Debenture (NCD) was 31st July 2026. However, due to exercise of call option as per the Placement Memorandum dated 24th July 2023, NCD got redeemed on 27th December 2024.*

#Pursuant to Reg. 62A(4)(ii) of SEBI (LODR) Regulations, 2015, the Company has allotted Non-Convertible Debentures to multilateral institution.

@The notice for exercising Call / Put option should be submitted 30 days prior to option exercise date i.e. 22nd March 2030. In case, the Call / Put notification date falls on a holiday, the immediately preceding working day would be considered as Issuer Maturity Event (Put) and Original Maturity Debenture Event (Call) as defined in Debenture Trust Deed.

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, 4th Floor, New
York, NY 10013

Citi Bank N.A.

Custodial Services, FIFC,
9th Floor, C-54 & 55, G Block
Bandra Kurla, Complex,
Bandra (East), Mumbai –
400098

**National Securities Depository
Limited**

Trade World, 4th & 5th Floor,
Kamala Mills Compound, Lower
Parel, Mumbai-400013

**Central Depository Services
(India) Limited**

A Wing, 25th Floor, Marathon
Futurex, Mafatlal Mills
Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai- 400013