



Ref: GIL/CFD/SEC/24/392/SE

22nd March 2024

BSE Limited
Scrip Code: 500300

Sub: Repayment of Commercial Paper; ISIN: INE047A14909

Dear Sir,

Pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 as amended and to our announcement dated 13th March 2024 in respect of record date for Commercial Papers (CP), this is to inform that the Company has made full and timely re-payment to the holders of CP today, i.e. 22nd March 2024 as per the details given below:

Details of repayment:

Sl. No.	Particulars	Details
1	ISIN	INE047A14909
2	Type of repayment (full/partial)	Full
3	Reason for repayment	Maturity
4	Quantity redeemed (no. of CP)	10,000
5	Due date for repayment / maturity	22/03/2024
6	Actual date for repayment (DD/MM/YYYY)	22/03/2024
7	Amount repaid (₹)	500 crore
8	Outstanding amount (₹)	Nil

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:
Luxembourg Stock Exchange
Market & Surveillance Dept.,
P.O. Box 165,
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Grand Duchy of Luxembourg

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Depository Receipt Services
390 Greenwich Street,
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Citi Bank N.A.
Custodial Services
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