



Ref No: GIL/CFD/SEC/25/018/SE

11th April 2024

BSE Limited

National Stock Exchange of India Limited

Scrip Code: 500300 / 890190

Scrip Code: GRASIM / GRASIMPP

Sub: Submission of disclosure under Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 9.1(a) of SEBI Operational Circular dated 10th August 2021 as amended.

Dear Sirs,

With respect to above captioned subject, please find below details of Non-Convertible Debentures for the period from 1st October 2023 to 31st March 2024.

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	INE047A08141	2 nd April 2019	15 th April 2024	7.85%	Annually	Not Applicable	500.00	500.00	Listed at BSE and NSE
	INE047A08158	4 th June 2019	4 th June 2024	7.60%			750.00	750.00	
	INE047A08182	5 th April 2021	4 th April 2031	6.99%			1,000.00	1,000.00	
	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	
	INE047A08216	1 st August 2023	31 st July 2026	7.35%			1,000.00	1,000.00	Listed at BSE
	INE047A08224 [#]	22 nd March 2024	22 nd March 2034	7.25%	Half yearly	@	1,250.00	1,250.00	Unlisted

Grasim Industries Limited

Aditya Birla Centre, 'A' Wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India

T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114

E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

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



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 from 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 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, L-2011
Luxembourg, Grand Duchy of
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

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