



Ref: GIL/CFD/SEC/25/033/SE

26th April 2024

BSE Limited
Scrip Code: 500300 / 890190

The National Stock Exchange of India Limited
Symbol: GRASIM / GRASIMPP

Sub: Submission of disclosure pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B of SEBI Operational Circular dated August 10, 2021 as amended.

Dear Sir,

With respect to above captioned subject, please find below details of Non-Convertible Debentures (“NCDs”) for FY 2023-24.

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE069A08046	10 th May 2013	15 th May 2013	2,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE
2	INE047A08141	2 nd April 2019	5 th April 2019	5,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
3	INE047A08158	4 th June 2019	7 th June 2019	7,500 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
4	INE047A08174	17 th June 2020	19 th June 2020	5,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE
5	INE047A08182	5 th April 2021	6 th April 2021	10,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
6	INE047A08190	10 th June 2022	13 th June 2022	10,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
7	INE047A08208	1 st December 2022	2 nd December 2022	10,000 NCDs of FV of ₹ 10 lakh each	First issue	BSE and NSE
8	INE047A08216	1 st August 2023	2 nd August 2023	1,00,000 NCDs of FV of ₹ 1 lakh each	First issue	BSE
9	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	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	17 th March 2023	Interest	5 th April 2023
2	INE047A08141 ^a	24 th March 2023	Interest	17 th April 2023
3	INE069A08046	21 st April 2023	Interest and Redemption	10 th May 2023
4	INE047A08158 ^b	12 th May 2023	Interest	5 th June 2023
5	INE047A08190 ^c	26 th May 2023	Interest	12 th June 2023
6	INE047A08174 ^d	26 th May 2023	Interest and Redemption	16 th June 2023
7	INE047A08208	20 th November 2023	Interest	1 st December 2023
8	INE047A08216 ^e	Not Applicable		
9	INE047A08224	Unlisted		

^a Due to non business day on 15th April 2023, Saturday (original interest payment date), the interest payment was made on the subsequent working day i.e. 17th April 2023.

^b Due to non business day on 4th June 2023, Sunday (original interest payment date), the interest payment was made on the subsequent working day i.e. 5th June 2023.

^c Due to non business day on 10th June 2023, Saturday (original interest payment date), the interest payment was made on the subsequent working day i.e. 12th June 2023.

^d Due to non business day on 17th June 2023 (original interest and redemption payment date), the interest & redemption payment was made on working day i.e. 16th June 2023.

^e The Company listed this NCDs at BSE on 2nd August 2023. The first interest payment will be due on 1st August 2024, being the first year of interest payment.

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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
INE069A08046	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	17/05/2023
INE047A08141	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	17/05/2023
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Verified	27/03/2024
INE047A08158	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	17/05/2023
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Verified	27/03/2024
INE047A08174	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Verified	27/03/2024
INE047A08182	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	17/05/2023
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Verified	27/03/2024
INE047A08190	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	17/05/2023
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Verified	27/03/2024
INE047A08208	ICRA	AAA	Stable	Reaffirm	17/05/2023	Verified	17/05/2023
	CRISIL	AAA	Stable	Reaffirm	27/03/2024	Verified	27/03/2024
INE047A08216	ICRA	AAA	Stable	Revalidated	07/07/2023	-	-
INE047A08224	ICRA	AAA	Stable	Revalidated	15/03/2024	-	-
	CRISIL	AAA	Stable	New	27/03/2024	-	-

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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	
INE069A08046	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
INE047A08141	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
INE047A08158	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
INE047A08174	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
INE047A08182	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
INE047A08190	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
INE047A08208	ICRA	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
	CRISIL	AAA	Stable	Reaffirm	18/05/2022	Verified	18/05/2022	
INE047A08216	ICRA	Not Applicable						
INE047A08224	ICRA	Not Applicable						
	CRISIL							

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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
1	ISIN	INE047A08182	INE047A08141	INE069A08046
2	Issue size	1,000 crore	500 crore	200 crore
3	Interest Amount to be paid on due date	69.90 crore	39.14 crore	18 crore
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	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	17/03/2023	24/03/2023	21/04/2023
8	Due date for interest payment (DD/MM/YYYY)	05/04/2023	15/04/2023	10/05/2023
9	Actual date for interest payment (DD/MM/YYYY)	05/04/2023	17/04/2023	10/05/2023
10	Amount of interest paid (Net of TDS) ¹	69.90 crore	37.77 crore	17.95 crore
11	Date of last interest payment	05/04/2022	18/04/2022	10/05/2022
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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Sl. No.	Particulars	4	5	6	7
1	ISIN	INE047A08158	INE047A08190	INE047A08174	INE047A08208
2	Issue size	750 crore	1,000 crore	500 crore	1,000 crore
3	Interest Amount to be paid on due date	56.84 crore	75 crore	29.42 crore	76.30 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	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	12/05/2023	26/05/2023	26/05/2023	20/11/2023
8	Due date for interest payment (DD/MM/YYYY)	04/06/2023	10/06/2023	17/06/2023	01/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	05/06/2023	12/06/2023	16/06/2023	01/12/2023
10	Amount of interest paid (Net of TDS) ¹	52.17 crore	74.55 crore	27.24 crore	73.71 crore
11	Date of last interest payment	06/06/2022	Not Applicable ²	17/06/2022	Not Applicable ³
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

¹Interest payment is subject to taxes (where ever applicable). Accordingly, the interest payment is made net of TDS for certain debenture holders, which has been deposited in accordance with the Income Tax Act, 1961.

²The Company listed this NCD at BSE and NSE on 13th June 2022. The first interest payment was due on 10th June 2023, being the first year of interest payment.

³The Company listed this NCD at BSE and NSE on 2nd December 2022 and this is the first interest payment.

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c) Details of redemption payments:

Sl. No.	Particulars	1	2
1	ISIN	INE069A08046	INE047A08174
2	Type of redemption (full/ partial)	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	
6	Redemption date due to put option (if any)	Not Applicable	
7	Redemption date due to call option (if any)	Not Applicable	
8	Quantity redeemed (no. of NCDs)	2,000	5,000
9	Due date for redemption/ maturity	10/05/2023	17/06/2023
10	Actual date for redemption (DD/MM/YYYY)	10/05/2023	16/06/2023
11	Amount redeemed	200 crore	500 crore
12	Outstanding amount (₹)	Nil	
13	Date of last Interest payment	10/05/2022	17/06/2022



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:

Luxembourg Stock Exchange
Market & Surveillance Dept., P.O. Box 165, L-
2011 Luxembourg, Grand Duchy of
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