



23rd June, 2022

The Manager
Listing Department
The National Stock Exchange of India Limited
“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.
Tel.: 26598236
Fax: 2659 8237/38.

**Sub.: Intimation under SEBI (Listing Obligations and Disclosure Requirements),
Regulations, 2015 (“Listing Regulations”)**

Dear Sirs,

Pursuant to Regulation 57(4) of the Listing Regulations, please find below details for the non-convertible securities and commercial papers of the Company for which interest/dividend/principal amount shall be payable during the quarter, 1st July, 2022 to 30th September, 2022.

ISIN	Series	Due Date of Payment	Payment type
INE481G07190	7.53% Secured Redeemable Non-Convertible Debentures	22 nd August, 2022	Interest
INE481G14DI1	CP I FY23	18 th July, 2022	Redemption
INE481G14DB6	CP VIII FY22	19 th July, 2022	Redemption
INE481G14DC4	CP IX FY22	8 th August, 2022	Redemption
INE481G14DK7	CP IV-V FY23	17 th August, 2022	Redemption

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited