



6th October, 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(5) of the Listing Regulations, please find below details for the non-convertible securities and commercial papers of the Company for which interest/ principal amount were due and paid during the quarter, 1st July, 2022 to 30th September, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
UltraTech Cement Limited	INE481G07190	22 nd August, 2022	37.55	5 th August, 2022	Interest	-
	INE481G14DB6	19 th July, 2022	625.00	18 th July, 2022	Redemption	-
	INE481G14DC4	8 th August, 2022	500.00	5 th August, 2022	Redemption	-
	INE481G14DI1	18 th July, 2022	750.00	15 th July, 2022	Redemption	-
	INE481G14DK7	17 th August, 2022	750.00	16 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

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