



1st July, 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/ dividend/principal amount were due and paid during the quarter, 1st April, 2022 to 30th June, 2022:

ISIN	Series	Due Date of Payment	Payment type
INE481G08065	7.64% Unsecured Redeemable Non-Convertible Debentures	6 th June, 2022	Interest
INE481G14DG5	CP XIII FY22 and CP XIV FY22	21 st April, 2022	Redemption
INE481G14DH3	CP XV FY22 and CP XVI FY22	19 th May, 2022	Redemption
INE481G14DJ9	CP II and III FY23	3 rd June, 2022	Redemption
INE481G14DA8	CP VII FY22	15 th June , 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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