



20th February, 2025

The Manager
Listing Department
The National Stock Exchange of India Limited
“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051.

Sub.: Intimation regarding payment of redemption amount alongwith interest on Non-Convertible Debentures.

Ref.: a. Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).
b. ISIN: INE481G08081

Dear Sirs,

With reference to the above, we wish to inform you that the redemption amount alongwith interest has been paid to the respective debenture holders of the series viz. 6.68% unsecured redeemable non-convertible debentures. The details of the same are mentioned hereunder:

a. Whether Interest payment / redemption payment made (yes/no) - Yes

b. Details of interest payments:

Sr No.	Particulars	Details
1	ISIN	INE481G08081
2	Issue size	Rs. 250 Crores
3	Interest Amount to be paid on due date (net of tax) *	Rs. 15,53,10,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	05/02/2025
8	Due date for interest payment (DD/MM/YYYY)	20/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/02/2025
10	Amount of interest paid (net of tax) *	Rs. 15,53,10,000/-
11	Date of last interest payment	20/02/2024
12	Reason for non-payment/ delay in payment	Not Applicable

*Gross amount of interest - Rs. 16,70,00,000/-.



UltraTech Cement Limited

Registered Office : Ahura Centre, B – Wing, 2nd Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India
T: +91 22 6691 7800 / 2926 7800 | F: +91 22 6692 8109 | W: www.ultratechcement.com/www.adityabirla.com | CIN : L26940MH2000PLC128420



c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE481G08081
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then:	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
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)	2,500
9.	Due date for redemption/ maturity	20/02/2025
10.	Actual date for redemption (DD/MM/YYYY)	20/02/2025
11.	Amount redeemed (Rs.)	250,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	20/02/2024
14.	Reason for non-payment / delay in payment	Not applicable

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary and Compliance Officer



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