



25th May, 2026

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.

Dear Sirs,

Sub.: Intimation of record and redemption dates for Commercial Papers (“CPs”) issued by the Company

Given below is an intimation of the record and redemption date for the undermentioned CP issued by the Company:

CP Series	ISIN	Record Date	Redemption Date
CP I FY27	INE481G14FO4	June 17, 2026	June 18, 2026
CP II FY27	INE481G14FP1	June 10, 2026	June 11, 2026
CP III FY27	INE481G14FQ9	June 15, 2026	June 16, 2026

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Dhiraj Kapoor
Company Secretary



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