



17th September, 2026

The Manager
Listing Department
The National Stock Exchange of India Limited

Sub.: Intimation of payment / redemption of Commercial Papers

Dear Sirs,

In terms of the Securities and Exchange Board of India circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025, we wish to inform you that the Company has complied with the payment obligations and has redeemed Commercial Paper bearing ISIN INE481G14FU1 amounting to Rs. 250 crores (Rupees Two Hundred and Fifty crores) with maturity date 17th September, 2026.

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

DHIRAJ Digitally signed by
DHIRAJ KAPOOR
KAPOOR Date: 2026.09.17
15:31:25 +05'30'

Dhiraj Kapoor
Company Secretary



UltraTech Cement Limited