



23rd December, 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(4) of the Listing Regulations, please find below details for the non-convertible securities and commercial papers of the Company for which interest / principal amount shall be payable during the quarter, 1st January, 2023 to 31st March, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
UltraTech Cement Limited	INE481G08081	20 th February, 2023	3 rd February, 2023	Interest
	INE481G14DR2	17 th February, 2023	16 th February, 2023	Redemption
	INE481G14DS0	7 th March, 2023	6 th March, 2023	Redemption
	INE481G14DT8	17 th March, 2023	16 th March, 2023	Redemption

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited