



3rd April 2023

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 Regulation 57(5) of the 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/ principal amount were due and paid during the quarter, 1st January 2023 to 31st March, 2023:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
UltraTech Cement Limited	INE481G08081	20-Feb-2023	16.65	03-Feb-2023	Interest	Not Applicable
	INE481G14DR2	17-Feb-2023	750	16-Feb-2023	Redemption	Not Applicable
	INE481G14DS0	07-Mar-2023*	500	03-Mar-2023	Redemption	Not Applicable
	INE481G14DT8	17-Mar-2023	500	16-Mar-2023	Redemption	Not Applicable

* Please note the date linked to ISIN - INE481G14DS0 is 7th March, 2023, however, due to holiday on that day, the same was redeemed on 6th March, 2023.

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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