



8th October, 2021

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(5) of the Listing Regulations, please find below details for the non-convertible securities and commercial papers of the Company for which interest/ dividend/principal amount were due and paid during the quarter, 1st July, 2021 to 30th September, 2021:

ISIN	Series	Due Date of Payment	Date of Payment	Unpaid Amount (in Rs.)	Payment type
INE481G07182	7.57% Secured Redeemable Non-Convertible Debentures	6 th August, 2021	6 th August, 2021	NIL	Interest and Redemption
INE481G07190	7.53% Secured Redeemable Non-Convertible Debentures	23 rd August, 2021	23 rd August, 2021	NIL	Interest
INE481G14CU8	CP I FY22	19 th July, 2021	19 th July, 2021	NIL	Redemption
INE481G14CX2	CP IV FY22	9 th August, 2021	9 th August, 2021	NIL	Redemption
INE481G14CZ7	CP VI FY22	30 th August, 2021	30 th August, 2021	NIL	Redemption

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited