



24th September, 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(4) 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 shall be payable during the quarter, 1st October, 2021 to 31st December, 2021.

ISIN	Series	Due Date of Payment	Payment type
INE481G07208	7.15% Secured Redeemable Non-Convertible Debentures	18 th October, 2021	Interest and Redemption
INE481G08024	6.99% Unsecured Redeemable Non-Convertible Debentures	24 th November, 2021	Interest and Redemption
INE481G08032	6.93% Unsecured Redeemable Non-Convertible Debentures	25 th November, 2021	Interest and Redemption
INE481G08073	6.72% Unsecured Redeemable Non-Convertible Debentures	13 th December, 2021	Interest
INE481G14CY0	CP V FY 2022	12 th November, 2021	Redemption
INE481G14DD2	CP X FY 2022	18 th November, 2021	Redemption

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited