



23rd December, 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 January, 2022 to 31st March, 2022.

ISIN	Series	Due Date of Payment	Payment type
INE481G08081	6.68% Unsecured Redeemable Non-Convertible Debentures	21 st February, 2022	Interest
INE481G14CV6	CP II FY22	9 th March, 2022	Redemption
INE481G14CW4	CP III FY22	16 th March, 2022	Redemption
INE481G14DE0	CP XI FY22	7 th February, 2022	Redemption
INE481G14DF7	CP XII FY22	17 th February, 2022	Redemption

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited