



22nd July, 2021

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.
Tel.: 22721233/4
Fax: 022 2272 2039
Scrip Code: 532538

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.
Scrip Code: ULTRACEMCO

Sub: Repayment of loan amounting to Rs. 5,000 crores

Dear Sirs,

We are pleased to inform you that the Company, during the month, has prepaid its Long-Term Loans amounting to Rs 5,000 Crores.

The loan repayments have been done through free cash flows generated by the Company.

The same is for your information and records, please.

Yours faithfully,
For UltraTech Cement Limited

A handwritten signature in blue ink, appearing to read 'Sanjeeb', is written over a light blue circular stamp.

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited

Registered Office : Ahura Centre, B - Wing, 2nd Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India

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