



30<sup>th</sup> March, 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 last week, has prepaid its Long-Term Loans amounting to Rs 5,000 Crores. This is in line with the Company’s endeavour to maintain optimal capital structure.

We are also pleased to intimate you that the loan repayments have been done through free cash flows that the Company has generated over the last few quarters despite the challenging circumstances and severe business interruptions during the first quarter of the current fiscal year.

The same is for your information and records, please.

Yours faithfully,  
For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee  
Company Secretary



**UltraTech Cement Limited**