



22nd June, 2023

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 of details for the non-convertible securities and commercial papers for which interest / principal amount payable during the quarter ending 30th September, 2023.

Ref:

Regulation 57(4) of the Securities and Exchange Board of India (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 / principal amount shall be payable during the quarter, 1st July, 2023 to 30th September, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
UltraTech Cement Limited	INE481G07190	22 nd August, 2023	7 th August, 2023	Interest
	INE481G14DW2	2 nd August, 2023	1 st August, 2023	Redemption
	INE481G14DX0	4 th September, 2023	1 st September, 2023	Redemption
	INE481G14DY8	14 th September, 2023	13 th September, 2023	Redemption

The same is for your information and records, please.

Thanking you,

Yours faithfully,
For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary and Compliance Officer



UltraTech Cement Limited