



5<sup>th</sup> January, 2022

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(5) 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 were due and paid during the quarter, 1<sup>st</sup> October, 2021 to 31<sup>st</sup> December, 2021:

ISIN	Series	Due Date of Payment	Date of Payment	Unpaid Amount (in Rs.)	Payment type
INE481G07208	7.15% Secured Redeemable Non-Convertible Debentures	18 <sup>th</sup> October, 2021	18 <sup>th</sup> October, 2021	NIL	Interest and Redemption
INE481G08024	6.99% Unsecured Redeemable Non-Convertible Debentures	24 <sup>th</sup> November, 2021	24 <sup>th</sup> November, 2021	NIL	Interest and Redemption
INE481G08032	6.93% Unsecured Redeemable Non-Convertible Debentures	25 <sup>th</sup> November, 2021	25 <sup>th</sup> November, 2021	NIL	Interest and Redemption
INE481G08073	6.72% Unsecured Redeemable Non-Convertible Debentures	13 <sup>th</sup> December, 2021	13 <sup>th</sup> December, 2021	NIL	Interest
INE481G08099	4.57% Unsecured Redeemable Non-Convertible Debentures	29 <sup>th</sup> December, 2021	29 <sup>th</sup> December, 2021	NIL	Interest
INE481G14CY0	CP V FY22	12 <sup>th</sup> November, 2021	12 <sup>th</sup> November, 2021	NIL	Redemption
INE481G14DD2	CP X FY22	18 <sup>th</sup> November, 2021	18 <sup>th</sup> November, 2021	NIL	Redemption

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee  
Company Secretary



**UltraTech Cement Limited**

Registered Office : Ahura Centre, B – Wing, 2<sup>nd</sup> Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India  
T: +91 22 6691 7800 / 2926 7800 | F: +91 22 6692 8109 | W: www.ultratechcement.com/www.adityabirla.com | CIN : L26940MH2000PLC128420