



22nd September, 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(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 October, 2022 to 31st December, 2022.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
UltraTech Cement Limited	INE481G08073	9 th December, 2022	24 th November, 2022	Interest and Redemption
	INE481G08099	29 th December, 2022	14 th December, 2022	Interest
	INE481G14DL5	17 th October, 2022	14 th October, 2022	Redemption
	INE481G14DO9	4 th November, 2022	3 rd November, 2022	Redemption
	INE481G14DM3	7 th November, 2022	4 th November, 2022	Redemption
	INE481G14DN1	16 th November, 2022	15 th November, 2022	Redemption
	INE481G14DP6	16 th December, 2022	15 th December, 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