



23rd March, 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 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 April, 2023 to 30th June, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
UltraTech Cement Limited	INE481G08065	5 th June, 2023	19 th May, 2023	Interest
	INE481G14DU6	5 th June, 2023	2 nd June, 2023	Redemption

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited