



5th January, 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(5) of the Listing Regulations, please find below details for the non-convertible securities and commercial papers of the Company for which interest/ principal amount were due and paid during the quarter, 1st October, 2022 to 31st December, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (Rs. in crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
UltraTech Cement Limited	INE481G08073	9 th December, 2022	266.61	24 th November, 2022	Interest and Redemption	-
	INE481G08099	29 th December, 2022	45.70	14 th December, 2022	Interest	-
	INE481G14DL5	17 th October, 2022	750	14 th October, 2022	Redemption	
	INE481G14DO9	4 th November, 2022	500	3 rd November, 2022	Redemption	
	INE481G14DM3	7 th November, 2022	500	4 th November, 2022	Redemption	
	INE481G14DN1	16 th November, 2022	750	15 th November, 2022	Redemption	
	INE481G14DQ4	6 th December, 2022	500	5 th December, 2022	Redemption	
	INE481G14DP6	16 th December, 2022	500	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

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