



5th March, 2026

The National Stock Exchange of India Limited
Listing Department

Sub.: Intimation regarding payment of interest on Non-Convertible Debentures

Ref.: Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sirs,

We wish to inform you that the interest amount has been paid on the 7.34% rated, listed, unsecured, redeemable Non-Convertible Debentures with maturity in 2028 ("Series I Debentures") and 7.34% rated, listed, unsecured, redeemable Non-Convertible Debentures with maturity in 2030 ("Series II Debentures") to the respective debenture holders. The payment details are given below:

1. Series I Debentures

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/no): Yes
b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE481G08123
2	Issue size	Rs. 1000 Crores
3	Interest Amount to be paid on due date (net of tax)*	Rs. 70,09,70,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	18/02/2026
8	Due date for interest payment (DD/MM/YYYY)	05/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/03/2026
10	Amount of interest paid (net of tax)*	Rs. 70,09,70,000/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

*Gross amount of interest - Rs. 73,40,00,000/-.

2. Series II Debentures

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/no): Yes
b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE481G08115
2	Issue size	Rs. 1000 Crores
3	Interest Amount to be paid on due date (net of tax)*	Rs. 68,62,90,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable



UltraTech Cement Limited

Registered Office : Ahura Centre, B – Wing, 2nd Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India
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6	Details of such change	Not Applicable
7	Interest payment record date	18/02/2026
8	Due date for interest payment (DD/MM/YYYY)	05/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	05/03/2026
10	Amount of interest paid (net of tax)*	Rs. 68,62,90,000/-
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

*Gross amount of interest - Rs. 73,40,00,000/-.

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Dhiraj Kapoor
Company Secretary and Compliance Officer



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