



8th April, 2026

The National Stock Exchange of India Limited
Listing Department

Sub: Record Dates for interest payment on Debentures / redemption of Debentures during the financial year 1st April, 2026 to 31st March, 2027.

Dear Sirs,

This is to inform you that for the purpose of payment of interest / redemption amount on debentures to the debenture holders of the Company, the following record dates have been fixed during the financial year 1st April, 2026 to 31st March, 2027 against the respective ISINs for the purpose of making payment of interest / redemption amount.

ISIN No	Record Date	Due Date	Purpose	Interest type (Monthly/ Quarterly/ Half Yearly/ Yearly)	Interest Rate percentage
INE481G07190	06-08-2026	21-08-2026	Redemption and Payment of Interest	Yearly	7.53%
INE481G08107	11-11-2026	26-11-2026	Payment of Interest	Yearly	7.22%
INE481G08123	18-02-2027	05-03-2027	Payment of Interest	Yearly	7.34%
INE481G08115	18-02-2027	05-03-2027	Payment of Interest	Yearly	7.34%

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Dhiraj Kapoor
Company Secretary



UltraTech Cement Limited

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