26th November, 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 that the interest amount on the 7.22% rated listed unsecured redeemable non-convertible debentures has been paid to the respective debenture holders. The details of the same are mentioned hereunder:

a. Whether Interest payment / ~~redemption payment~~ made (yes/no) – Yes

b. Details of Interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE481G08107
2	Issue Size	Rs. 1000 Crores
3	Interest Amount to be paid on due date (net of tax) *	Rs. 69,67,30,000/-
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	11/11/2026
8	Due date for interest payment (DD/MM/YYYY)	26/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	26/11/2026
10	Amount of interest paid (net of tax) *	Rs. 69,67,30,000/-
11	Date of last interest payment	26/11/2025
12	Reason for non-payment/ delay in payment	Not Applicable

*Gross amount of interest – Rs. 72,20,00,000/-

This for your information and records please.

Thanking You,

Yours faithfully,
For UltraTech Cement Limited
DHIRAJ KAPOOR
Digitally signed by DHIRAJ KAPOOR
Date: 2026.11.26 14:30:02 +05'30'
Dhiraj Kapoor
Company Secretary and Compliance Officer