



7th October, 2026

The Manager
Listing Department
The National Stock Exchange of India Limited

Sub.: Intimation of payment / redemption of Commercial Papers

Dear Sirs,

In terms of the Securities and Exchange Board of India circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025, we wish to inform you that the Company has complied with the payment obligations and has redeemed Commercial Paper bearing ISIN INE481G14FV9 amounting to Rs. 350 crores (Rupees Three Hundred and Fifty crores) with maturity date 7th October, 2026.

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

DHIRAJ Digitally signed by
DHIRAJ KAPOOR
Date: 2026.10.07
15:22:04 +05'30'
KAPOOR

Dhiraj Kapoor
Company Secretary



UltraTech Cement Limited