



14th August, 2026

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.

Dear Sirs,

Sub.: Intimation of record and redemption dates for Commercial Papers (“CPs”) issued by the Company

Given below is an intimation of the record and redemption date for the undermentioned CPs issued by the Company:

CP Series	ISIN	Record Date	Redemption Date
CP IV FY27	INE481G14FR7	7 th September, 2026	8 th September, 2026
CP V FY27	INE481G14FS5	11 th September, 2026	15 th September, 2026
CP VI FY27	INE481G14FT3	10 th September, 2026	11 th September, 2026
CP VII FY27	INE481G14FU1	16 th September, 2026	17 th September, 2026

The same is for your information and records, please.

Thanking you,

For UltraTech Cement Limited

Dhiraj Kapoor
Company Secretary



UltraTech Cement Limited

Registered Office : Ahura Centre, B – Wing, 2nd Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India
T: +91 22 6691 7800 / 2926 7800 | F: +91 22 6692 8109 | W: www.ultratechcement.com/www.adityabirla.com | CIN : L26940MH2000PLC128420