30th March, 2021

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. Tel.: 22721233/4 Fax: 022 2272 2039 **Scrip Code: 532538**	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. **Scrip Code: ULTRACEMCO**

Sub: Repayment of loan amounting to Rs. 5,000 crores

Dear Sirs,

We are pleased to inform you that the Company, during the last week, has prepaid its Long-Term Loans amounting to Rs 5,000 Crores. This is in line with the Company's endeavour to maintain optimal capital structure.

We are also pleased to intimate you that the loan repayments have been done through free cash flows that the Company has generated over the last few quarters despite the challenging circumstances and severe business interruptions during the first quarter of the current fiscal year.

The same is for your information and records, please.

Yours faithfully,
For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary