



22nd July, 2021

Singapore Exchange
11 North Buona Vista Drive, #06-07
The Metropolis Tower 2,
Singapore 138589
Description of Security: US\$400,000,000 2.80% Notes due 2031
ISIN Code: US90403YAA73 USY9048BAA18

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

Dear Sirs,

We are pleased to inform you that the Company, during the month, has prepaid its Long-Term Loans amounting to Rs 5,000 Crores.

The loan repayments have been done through free cash flows generated by the Company.

The same is for your information and records, please.

Yours faithfully,
For UltraTech Cement Limited

A blue ink signature of Sanjeeb Kumar Chatterjee.

Sanjeeb Kumar Chatterjee
Company Secretary



UltraTech Cement Limited

Registered Office : Ahura Centre, B - Wing, 2nd Floor, Mahakali Caves Road, Andheri (East), Mumbai 400 093, India

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