



1<sup>st</sup> May, 2024

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:** Disclosure w.r.t. orders passed by GST Authority

**Ref.:** a) Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")  
b) SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023  
c) ISIN: INE481G01011

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Dear Sirs,

We write to inform you that the Company has received orders from the following authorities:

- Deputy Commissioner, State Tax, Hyderabad, Telangana;
- Deputy Commissioner of State Tax in Patna, Bihar; and
- Superintendent, Sambalpur, CGST & Central Excise, Sambalpur.

relating to demand of GST along with interest and penalty.

The Company has good case on merits on the above orders and will contest the same.

Details are attached in **Annexure A**.

The above is for your information and record.

Thanking You,

Yours faithfully  
For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee  
Company Secretary and Compliance Officer

Encl. a/a.

Luxembourg Stock Exchange  
BP 165 / L – 2011 Luxembourg  
Scrip Code:  
US90403E1038 and US90403E2028

Singapore Exchange  
11 North Buona Vista Drive,  
#06-07 The Metropolis Tower 2,  
Singapore 138589  
ISIN Code:  
US90403YAA73 and USY9048BAA18



**UltraTech Cement Limited**

Registered Office : Ahura Centre, B – Wing, 2<sup>nd</sup> 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

**Annexure A**

| Sr. No. | Particulars   | Details  |  |  |
|---------|---|--|--|--|
| 1.      | Name of the Authority   | Deputy Commissioner, State Tax, Hyderabad, Telangana                         | Deputy Commissioner of State Tax in Patna, Bihar   | Superintendent, Sambalpur, CGST & Central Excise, Sambalpur                |
| 2.      | Nature and details of the action(s) taken, initiated or order(s) passed by the authority  | Demand for GST + Penalty   | Demand for GST + Interest + Penalty  | Demand for GST + Interest + Penalty  |
| 3.      | Date and Time of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority | 30 <sup>th</sup> April, 2024   | 30 <sup>th</sup> April, 2024   | 30 <sup>th</sup> April, 2024   |
| 4.      | Details of the violation(s)/contravention(s) committed or alleged to be committed   | Demand arising out of alleged difference in reconciliations between Returns. | <ul style="list-style-type: none"> <li>Alleged incorrect ITC availment on purchases</li> <li>Alleged tax liability due to difference in GSTR 1 vs GSTR 3B</li> </ul> | Demand for alleged excess availment of ITC distributed by ISD registration |
| 5.      | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible            | GST (Rs. 1,56,460) + Penalty (Rs. 20,000)                                    | GST (Rs.5,98,447) + Interest (Rs 5,56,554) + Penalty (Rs. 77,938)  | GST (Rs. 17,42,303) + Interest + Penalty (Rs. 1,74,231)                    |

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