



2nd January, 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 Authorities

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 13th July, 2023
c) ISIN: INE481G01011

Dear Sirs,

We write to inform you that the Company has received Orders pertaining to GST from the following authorities:

- Deputy Commissioner, STU-3, Abids Division, Hyderabad, Telangana;
- Joint Commissioner, State Tax - Raipur Division 01, Chhattisgarh.

The Company has a good case on merits to defend the matter before the Appellate Authorities and shall contest the order.

Attached are the information 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, 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



Annexure A

Sr. No.	Particulars	Details	Details
1.	Name of the Authority	Deputy Commissioner, STU-3, Abids Division, Hyderabad, Telangana.	Joint Commissioner, State Tax - Raipur Division 01, Chhattisgarh.
2.	Nature and details of the action(s) taken, initiated or order(s) passed by the authority	Order in Original passed confirming demand for Rs. 1,97,238 (GST) + Rs. 20,000 (Penalty).	Order in Original passed confirming demand proposed in SCN for Rs. 92,00,214 (GST) + Rs. 1,05,12,442 (Interest) + Rs. 11,04,025 (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	1 st January, 2024	1 st January 2024.
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Alleged availment of excess/ineligible ITC	Allegation of excess availment / availment of unreconciled ITC
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Payment of Rs. 1,97,238 (GST) + Rs. 20,000 (Penalty)	Payment of Rs. 92,00,214 (GST) + Rs. 1,05,12,442 (Interest) + Rs. 11,04,025 (Penalty)



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