

20th February, 2025

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 Scrip Code: 532538 The Manager Listing Department The National Stock Exchange of India Limited "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai 400 051 Scrip Code: ULTRACEMCO

Sub: Disclosure w.r.t. order 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/PoD2/CIR/P/0155 dated 11th November, 2024

c. ISIN: INE481G01011

Dear Sirs,

We write to inform you that the Company has received an order from the Assistant Commissioner CGST & CX Patna.

The Company is reviewing the Order and will decide on further course of action.

Attached is 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

Luxembourg Stock Exchange BP 165 / L – 2011 Luxembourg Scrip Code: US90403E1038 and US90403E2028 Singapore Exchange 11 North Buona Vista Drive, #05-07 The Metropolis Tower 2, Singapore 138589 ISIN Code: US90403YAA73 and USY9048BAA18





Annexure A

Sr. No.	Particulars	Details
1.	Name of the Authority	Assistant Commissioner CGST & CX Patna
2.	Nature and details of the action(s) taken, initiated or order(s) passed by the authority	Order under Section 73 dropping tax of Rs.2,57,48,985/- and confirming demand of GST Rs. 65,25,447/- plus interest at applicable rate plus penalty of Rs. 6,52,546/
3.	Date and Time of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	20 th February, 2025
4.	Details of the violation(s) / contravention(s) committed or alleged to be committed	Alleged incorrect availment of ITC (Mismatch of GSTR-2A viz-a-vis GSTR-3B)
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no material financial impact on the Company.

