

30th August, 2024

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/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 an order from the Assistant Commissioner, CGST & C Ex, West Bengal.

The Company has a good case on merits and will contest the order.

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, #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 I F: +91 22 6692 8109 I W: <u>www.ultratechcement.com/www.adityabirla.com</u> I CIN : L26940MH2000PLC128420



Annexure A

Sr. No.	Particulars	Details
1.	Name of the Authority	Assistant Commissioner, CGST & C Ex, West Bengal
2.	Nature and details of the action(s) taken, initiated or order(s) passed by the authority	Order in Original confirming demand of Interest (not quantified) on tax demand of Rs. 15,34,942 + Penalty of Rs. 1,70,922
3.	Date and Time of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	29 th August, 2024
4.	Details of the violation(s) / contravention(s) committed or alleged to be committed	Interest and Penalty on availment of ITC against invoices where vendors defaulted in payment of taxes
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	Nil. Demand is of interest and penalty only. As per Sec 128A (to be notified) of CGST Act, interest and penalty would be waived.



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