



5th 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:

- Additional Commissioner CGST & Central Excise, Raipur;
- Superintendent, CGST and Central Excise, Range I, Maihar.

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

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 | Additional Commissioner CGST & Central Excise, Raipur | Superintendent, CGST and Central Excise, Range I, Maihar |
| 2. | Nature and details of the action(s) taken, initiated or order(s) passed by the authority | Order in Original passed demanding Rs. 1,33,57,442 (GST), Interest and Rs. 13,63,607 (Penalty) | Order in Original passed demanding Rs. 3,81,879 (GST), Interest and Rs. 38,188 (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 | 4 th January, 2024 | 4 th January, 2024 |
| 4. | Details of the violation(s)/contravention(s) committed or alleged to be committed | Input Tax Credit alleged to be wrongly transitioned to GST | Input Tax Credit alleged to be wrongly transitioned to GST |
| 5. | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible | The order has no major financial impact on the Company and is limited to the extent of payment of Rs. 1,33,57,442 (GST), Interest and Rs. 13,63,607 (Penalty) | The order has no major financial impact on the Company and is limited to the extent of payment of Rs. 3,81,879 (GST), Interest and Rs. 38,188 (Penalty) |



UltraTech Cement Limited