

9th 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. 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 Superintendent, Rajula, Bhavnagar – 3, Amreli, Gujarat.

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

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 I F: +91 22 6692 8109 I W: www.ultratechcement.com/www.adityabirla.com I CIN : L26940MH2000PLC128420



## Annexure A

Sr. No.	Particulars	Details
1.	Name of the Authority	Superintendent Rajula, Bhavnagar – 3, Amreli, Gujarat
2.	Nature and details of the action(s) taken, initiated or order(s) passed by the authority	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	8 <sup>th</sup> May, 2024
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Alleged ineligible ITC availed and utilized on invoices issued by vendor who did not file GSTR-3B and not paid tax to the Government.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	GST (Rs. 14,63,754) + Interest + Penalty (Rs. 14,63,754)



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