



20<sup>th</sup> April, 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 13<sup>th</sup> July, 2023  
c) ISIN: INE481G01011

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Dear Sirs,

We write to inform you that the Company has received an order from the Assistant Commissioner, CGST & CX, Patna East, Bihar for demand of GST along with interest and penalty alleging difference in ITC claimed in GSTR-3B vs GSTR-2A.

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



### Annexure A

Sr. No.	Particulars	Details
1.	Name of the Authority	Assistant Commissioner, CGST & CX, Patna East, Bihar
2.	Nature and details of the action(s) taken, initiated or order(s) passed by the authority	Demand for GST (Rs. 1,32,90,309) + Interest + Penalty (Rs. 13,29,031).
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 <sup>th</sup> April, 2024
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Difference in ITC claimed in GSTR-3B vs GSTR-2A.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	GST (Rs. 1,32,90,309) + Interest + Penalty (Rs. 13,29,031)



#### UltraTech Cement Limited