



30th 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 13th July, 2023
c) ISIN: INE481G01011

Dear Sirs,

We write to inform you that the Company has received orders from the following authorities:

- Joint Commissioner, CGST & Central Excise, Nagpur-I
- Deputy Commissioner, Rajasthan
- Deputy Commissioner, Jaipur, Rajasthan
- Excise and Taxation Inspector, Bhatinda, Punjab

relating to demand of GST along with interest and penalty.

The Company has good case on merits on the above orders and will contest the same.

Details are attached 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			
		1.	Name of the Authority	Joint Commissioner, CGST & Central Excise, Nagpur-I	Deputy Commissioner, Rajasthan*
2.	Nature and details of the action(s) taken, initiated or order(s) passed by the authority	Demand for GST + Interest + Penalty	Demand for GST + Interest + Penalty	Demand for GST + Interest + Penalty	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	30 th April, 2024	30 th April, 2024	30 th April, 2024	30 th April, 2024
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	Demand for GST on Corporate Guarantee issued by the Company	<ul style="list-style-type: none"> Alleged Non Reversal of availed & utilised ITC on Seller who Filed GSTR-1 After Due Date; and Alleged Non Reversal of ITC in respect of supplier whose Registration is cancelled 	Alleged non-reversal of common input tax credit in the case of securities and electricity exempt supply	Alleged incorrect availment of ineligible ITC on goods/ services restricted under Section 17 of PGST/ CGST Act, 2017
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	GST (Rs. 5,49,00,000) + Interest + Penalty (Rs. 54,90,000)	GST (Rs. 15,51,982) + Interest (Rs. 13,96,782) + Penalty (Rs. 1,72,572)	GST (Rs. 54,91,075) + Interest (Rs. 49,41,968) + Penalty (Rs. 5,49,108)	GST (Rs. 1,09,218) + Interest (Rs. 1,02,982) + Penalty (Rs. 20,000)

*orders pertaining to the Company's erstwhile wholly owned subsidiary, UltraTech Nathdwara Cement Limited, now amalgamated with UltraTech Cement Limited



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