

Details of Payment to BSE Limited

Sr. No.	Particular	Details
1.	Complete Name of the remitter entity/person	UltraTech Cement Limited
2.	Address of the entity / person	"B" Wing, 2 nd floor, Ahura Center Mahakali Caves Road Andheri (East) Mumbai 400 093, India
3.	Date of remittance of fee	15 th December, 2023
4.	Fee remitted (Rs.)	Rs. 3,60,000 (Rs. 4,00,000 less TDS of Rs. 40,000)
5.	Transaction Reference no.	HDFCR52023121562538682
6.	Date of remittance of GST	15 th December, 2023
7.	GST Amount	72,000
8.	Transaction Reference no.	HDFCR52023121562538682
9.	GST Registration No.	27AAACL6442L1ZA
10.	Name as appearing in GST Registration	UltraTech Cement Limited

Thanking You.

Yours faithfully,
For UltraTech Cement Limited



Sanjeeb Kumar Chatterjee
Company Secretary and Compliance Officer



Place: Mumbai

Date: 15th December, 2023



ULTRATECH CEMENT LTD 831

2 nd Floor, Ahura Centre, B Wing, Mahakali Caves Road, Andheri East,
MUMBAI

PAYMENT ADVICE

Beneficiary Code :905235
BOMBAY STOCK EXCHANGE LIMITED

Payment Doc No :0003797454
Value date :15.12.2023
Bank Ref No :312156907608

MUMBAI
400001
Dear Sir/Madam

We have initiated a credit thru RTGS to your A/c No.BSEL09170 with Icici Bank Ltd with the IFSC CODE ICIC0000104 vide UTR No: HDFCR52023121562538682 for Rs 4,32,000.00 (Rupees Four Lakh Thirty Two Thousand And Paise Only) against the below mentioned payment details.

Vendor Invoice Amount	SAP Document No Amount Deducted.	Invoice Date GST Ret amount.	Plant Code Amount Payable
ADV/BSE-23-24 472000.00	0163401510 40000.00	15/12/2023 0.00	- 432000.00

Payment document	Payment Date	Currency	Payment amount
0003797454	15.12.2023	INR	4,32,000.00

This is a computer Generated Advice & does not require signature .

Page 1 of 1

