

Details of Payment to Securities and Exchange Board of India

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	18 th December, 2023
4.	Fee remitted (Rs.)	5,00,000
5.	Transaction Reference no.	N352232790148317
6.	Date of remittance of GST	18 th December, 2023
7.	GST Amount (Rs.)	90,000
8.	Transaction Reference no.	N352232790148317
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: 18th December, 2023

NATIONAL ELECTRONIC FUND TRANSFER (NEFT) / REAL TIME GROSS SETTLEMENT (RTGS)

Details of Beneficiary

Order Id:	2661653
Beneficiary Name:	AVEP
Account No.	AVEP113114792173
IFSC Code	ICIC0000104
Bank	ICICI Bank Ltd. CMS HUB, Mumbai
Amount	590005.90 INR
Amount in words	Five Lakh Ninety Thousand Five Rupees and Ninety Paise Only
Challan Expiry Date	2023/12/19 23:59:59
Additional Details	AAACL6442L
Additional Details	NOC for Scheme of Arrangement
Additional Details	Yes
Additional Details	27AAACL6442L1ZA
Additional Details	Maharashtra

1. It is advised that all bidders make payment via RTGS/NEFT atleast one day in advance to the tender cut off day. In the event bidder making payment on the last day and same is not available for the bidder for validation on account of any reason whatsoever, then Beneficiary, its banker, or e-procurement service provider or payment gateway service provider would not be held responsible in any manner. In such cases bidder may not be able to submit the tender.
2. It is bidders responsibility to ensure that RTGS/NEFT payments are made exactly as per the details as mentioned in the challan. In the event of any discrepancy, payment would not be considered and would not be available for validation of EMD payment.
3. Bidder is required to generate challan for every tender since details in the challan are unique to the tender and bidder combination. Bidder is not supposed to use challan generated in one tender for payment against another tender.
4. Under no circumstances, including whether the bidder has made duplicate/incorrect payments, Beneficiary Division or its Banker or its service providers are under no obligation to disclose the details of payment made by any bidder.
5. I/We will execute NEFT/RTGS from my/our bank within 2 days of creating this slip, post which funds may be refunded and required service may not be rendered.

Remit the amount as per above details, by debiting my/our account for the amount of remittance plus bank charges.

Customer's Signature: 	Contact Phone No.: _____
Rupees Debited: _____	Applicant's A/c : _____
Date of Transfer: _____	Remittance No.: _____



PAYMENT ADVICE

ULTRATECH CEMENT LTD 831

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

Beneficiary's Name :Securities and Exchange Board of India

Beneficiary's Code :941083

Beneficiary's Address :

Client Ref No :NOC_SOA

Date :18/12/2023

Bank Reference No :N352232790148317

We have initiated a credit to the Account Number AVEP113114792173 for the amount of Rs.590006 through NEFT for the below mentioned details.

IFC Code :ICIC0000104

Micr Code :

Beneficiary Bank Name :

Beneficiary Brn Name :

Payment Details 1 :

Payment Details 2 :

Payment Details 3 :

Payment Details 4 :

Payment Details 5 :

Payment Details 6 :

Payment Details 7 :



This is Computer generated advice. Does not require any signature.