

31st August, 2024

Scrip Code: 532538

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 The Manager
Listing Department
The National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla Complex,

Bandra (East), Mumbai 400 051 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 Joint Commissioner, State Tax, Chhattisgarh.

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

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





Annexure A

| Sr. No. | Particulars | Details |
|------------|---|---|
| 1. | Name of the Authority | Joint Commissioner, State Tax, Chhattisgarh |
| 2. | Nature and details of the action(s) taken, initiated or order(s) passed by the authority | Demand of Tax (Rs. 5,41,350) + Interest (Rs. 4,00,182) + Penalty (Rs. 54,134) |
| 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 August, 2024 |
| 4. | Details of the violation(s) / contravention(s) committed or alleged to be committed | Documentary evidence of ITC reversal not accepted |
| 5. | Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible | The amount of tax was already reversed, hence there will be no impact. |

