Table of Information about company

Name of the company	Ultra Tech Cement Ltd.
CIN	L26940MH2000PLC129486
Date of incorporation	04/10/2000
Activities in which company is engaged	Manufacturing and Selling of Cement
Type of industry	Cement
Company Category	Company limited by shares
Company Subcategory	Indian Non-Government Company
Class of company	Public
Business group	Aditya Birla Group
Paid up capital	Rs. 1,838.00 Crore
Number of employees	23,000
Number of plants	23 Integrated units, 6 Grinding units, 1 Bulk Terminal, 1 Clinker Unit, 1 Cement Unit, 1 Slag Granulation Plant, 1 Waste Heat Recovery Power Plant, 1 Thermal Power Plant
Revenue from operations	Rs. 48,000 Crore
Revenue from operations as % of Industry	25%
Revenue from operations as % of Sector	5%
Revenue from operations as % of Economy	0.3%

Shareholding

Particulars	Promoter	Promoter Group	Public	Non Promoter Non Public
Shareholding as % of total No. of shares (calculated as per SCRR, 1957) As on 31-Jul-2018	60.00	0.00	40.00	0.00
Shareholding as % assuming full conversion of convertible securities	60.00	0.00	40.00	0.00
Shareholding as % assuming full conversion of warrants and convertible securities	60.00	0.00	40.00	0.00
Shares held by Promoters/ Promoter Group as on 31-Jul-2018	0	0	0	0
Shares held by Promoters/ Promoter Group as on 31-Jul-2017	0	0	0	0
Shares held by Promoters/ Promoter Group as on 31-Jul-2016	0	0	0	0
Shares held by Promoters/ Promoter Group as on 31-Jul-2015	0	0	0	0
Shares held by Promoters/ Promoter Group as on 31-Jul-2014	0	0	0	0

Table 1 : Revenue Breakup of Top 10 Customers

Customer	Sales	Share of Total Sales (%)	Credit rating (CR)
As on 31-Jul-2018	0	0	0
As on 31-Jul-2017	0	0	0
As on 31-Jul-2016	0	0	0
As on 31-Jul-2015	0	0	0
As on 31-Jul-2014	0	0	0

Table 2 : Revenue Contribution Shifting of top 10 Customers

	Customer	Sales	Share of Total Sales (%)	Credit rating (CR)	Customer	Sales	Share of Total Sales (%)	Credit rating (CR)	Customer	Sales	Share of Total Sales (%)	Credit rating (CR)
Top 10 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 10 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 20 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 50 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 100 Customers	0	0	0	0	0	0	0	0	0	0	0	0

Table 3 : Revenue Contribution Shifting of top 10 Customers

	Customer	Sales	Share of Total Sales (%)	Credit rating (CR)	Customer	Sales	Share of Total Sales (%)	Credit rating (CR)	Customer	Sales	Share of Total Sales (%)	Credit rating (CR)
Top 10 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 10 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 20 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 50 Customers	0	0	0	0	0	0	0	0	0	0	0	0
Next 100 Customers	0	0	0	0	0	0	0	0	0	0	0	0

Table 4 : Revenue Breakup of Top 10 Suppliers

Supplier	Purchase	Share of Total Purchase (%)	Credit rating (CR)
As on 31-Jul-2018	0	0	0
As on 31-Jul-2017	0	0	0
As on 31-Jul-2016	0	0	0
As on 31-Jul-2015	0	0	0
As on 31-Jul-2014	0	0	0

Table 5 : Supplier Contribution Shifting of top 10 Suppliers

	Supplier	Purchase	Share of Total Purchase (%)	Credit rating (CR)	Supplier	Purchase	Share of Total Purchase (%)	Credit rating (CR)	Supplier	Purchase	Share of Total Purchase (%)	Credit rating (CR)
Top 10 Suppliers	0	0	0	0	0	0	0	0	0	0	0	0
Next 10 Suppliers	0	0	0	0	0	0	0	0	0	0	0	0
Next 20 Suppliers	0	0	0	0	0	0	0	0	0	0	0	0
Next 50 Suppliers	0	0	0	0	0	0	0	0	0	0	0	0
Next 100 Suppliers	0	0	0	0	0	0	0	0	0	0	0	0

Table 6 : Statutory Dues Payable

	Opening Balance	Provisions	Payments	Closing Balance
Income Tax	0	0	0	0
Sales Tax/ VAT	0	0	0	0
Service Tax	0	0	0	0
Excise Duty	0	0	0	0
Customs Duty	0	0	0	0
Octroi	0	0	0	0
Others	0	0	0	0
Total	0	0	0	0

Table 7 : Statutory Payments Delay

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 8 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 9 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 10 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 11 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 12 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 13 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 14 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 15 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 16 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 17 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 18 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 19 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 20 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 21 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 22 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 23 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 24 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 25 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 26 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 27 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 28 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 29 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 30 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 31 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 32 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 33 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 34 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 35 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 36 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0	0
Customs Duty	0	0	0	0	0	0	0	0
Octroi	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Table 37 : Statutory Shifting of Payments

	Statutory Payments Due	Payments Made	Payments Delayed	Average Delay (days)	Interest Payable	Interest Paid	Interest Delayed	Average Delay (days)
Income Tax	0	0	0	0	0	0	0	0
Sales Tax/ VAT	0	0	0	0	0	0	0	0
Service Tax	0	0	0	0	0	0	0	0
Excise Duty	0	0	0	0	0	0	0