



SAGAR CEMENTS LIMITED

SCL:SEC:NSE:2023-24

29th May, 2023

The National Stock Exchange of India Ltd.,
"Exchange Plaza", 5th Floor
Bandra – Kurla Complex
Bandra (East)
Mumbai – 400 051

Symbol SAGCEM
Series EQ
ISIN INE 229C01021

Symbol SAGCEM
Series DEBT
ISIN INE433R07016

Dear Sir,

Sub: Intimation under Regulation 57(1) of SEBI (LODR) Regulations 2015 - Redemption and Payment of Interest on the 1500 Non-Convertible Debentures of Rs.10 Lakhs each allotted to International Finance Corporation

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We wish to inform you that partial redemption and payment of Interest on the above said Non-convertible Debentures as detailed below, which falls due on 28th May, 2023 has since been paid.

a. Whether Interest payment/ redemption payment made (yes/ no) : Yes

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE433R07016
2	Issue size	1500 NCD's
3	Interest amount to be paid on due date	Rs.4,05,61,544/-
4	Frequency - quarterly/ monthly	Half yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Not applicable
7	Interest payment record date	12 th May, 2023
8	Due date for interest payment	28 th May, 2023
9	Actual date for interest payment	27 th May, 2023
10	Amount of interest paid	Rs.4,05,61,544/-
11	Date of last interest payment	28 th November, 2022
12	Reason for non-payment/ delay in payment	Not applicable



Registered Office : Plot No. 111, Road No.10, Jubilee Hills, Hyderabad - 500033, Telangana State, India.

Phone : +91-40-23351571, 23356572 Fax : +91-40-23356573 E-mail : info@sagarcements.in Website : www.sagarcement.com

CIN : L26942TG1981PLC002887 GSTIN : 36AACCS8680H2ZY

Factories : Mattampally Village & Mandal, Suryapet District, Telangana State - 508204. Phone : 08683 - 247039 GSTIN : 36AACCS8680H1ZZ

Bayyavaram Village, Kasimkota Mandal, Anakapally District, Andhra Pradesh State - 531031. Phone : 08924-244550 Fax : 08924-244570 GSTIN : 37AACCS8680H1ZX

Gudipadu Village, Yadiki Mandal, Ananthapur District, Andhra Pradesh State - 515408. Phone: 08558-200272 GSTIN : 37AACCS8680H1ZX



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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE433R07016
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial periodic redemption as per the terms of issue.
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	Not applicable
9	Due date for redemption/ maturity	28 th May, 2023
10	Actual date for redemption	27 th May, 2023
11	Amount redeemed	Rs.11,53,84,615/-
12	Outstanding amount (Rs.)	Rs.46,15,38,465/-
13	Date of last Interest payment	28 th November, 2022

We would request you to kindly take the above information on record.

Thanking you

Yours faithfully
For Sagar Cements Limited


R Soundararajan
Company Secretary



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