



SAGAR CEMENTS LIMITED

SCL:SEC:NSE:BSE:2020-21

12th November 2020

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

The Secretary
BSE Limited
P J Towers
Dalal Street
Mumbai – 400 001

Symbol: SAGCEM
Series: EQ

Scrip Code: 502090

Dear Sirs

Disclosure under Regulation 23 (9) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015, we are submitting herewith the related party transactions entered into by the company during the half year ended 30th September, 2020, which are part of the financials approved by our Board on 21st October, 2020.

These particulars are also posted on our website www.sagarcements.in, as required under the said regulation.

Thanking you

Yours faithfully
For Sagar Cements Limited



R. Soundararajan
Company Secretary

Encl.



Registered Office : Plot No. 111, Road No. 10, Jubilee Hills, Hyderabad - 500 033

Phone : +91-40-23351571, 23356572 Fax : +91-40-23356573 info@sagarcements.in www.sagarcements.in

Factory : Mattampally (Village & Mandal) - 508204, Suryapet - District. Phone : 08683 - 247039

CIN : L26942TG1981PLC002887

Summary of the transactions and balances with the related parties during the half-year ended 30th September, 2020 and as on the said date on a consolidated basis are as follows:

Nature of transaction	Party Name	₹ in Lakhs	
		For the period ended September 30, 2020	For the year ended March 31, 2020
Purchase of packing materials	Panchavati Polyfibres Limited	2,236	4,777
Purchase of property, plant and equipment	RV Consulting Services Private Limited	1,174	733
Rent expenses paid	Dr. S. Anand Reddy	19	39
	S. Sreekanth Reddy	19	39
	S. Vanajatha	19	39
	Total	57	117
Interest expense on loan	Sagar Power Limited	50	99
Services received	Sagarsoft (India) Limited	28	42
	RV Consulting Services Private Limited	-	499
	Total	28	541
Reimbursement of expenses received	Sagarsoft (India) Limited	5	16
	RV Consulting Services Private Limited	3	7
	Panchavati Polyfibres Limited	2	2
	Sagar Power Limited	1	-
	Total	10	25
Received against warrant conversion	RV Consulting Services Private Limited	2,190	6,023
	AVH Resources India Private Limited	4,243	4,243
	Total	6,433	10,266


Compensation to key managerial personnel is as follows:

Nature of the transaction	Party Name	₹ in Lakhs	
		For the period ended September 30, 2020	For the year ended March 31, 2020
Short-term benefits	MD, ED, CS and CFO	246	664
Other benefits	Chairman, MD, ED, CS, CFO and non-executive and Independent Directors	7	14

Outstanding balances:

Nature of the balance	Party Name	₹ in Lakhs	
		As at September 30, 2020	As at March 31, 2020
Advances and deposits given	Sagar Power Limited	1	1
	RV Consulting Services Private Limited	1	6
	Total	2	7
Loans received	Sagar Power Limited	900	900
Interest Payable	Sagar Power Limited	23	11
Trade payables	Panchavati Polyfibres Limited	426	737
	Sagarsoft (India) Limited	2	1
	Total	428	738
Payable on purchase of property, plant and equipment	RV Consulting Services Private Limited	99	88
Capital advances	RV Consulting Services Private Limited	5,463	4,539
Rent payable	Dr. S. Anand Reddy	4	-
	S. Sreekanth Reddy	4	-
	S. Vanajatha	4	-
	Total	12	-
Outstanding warrants	RV Consulting Services Private Limited (0(2019-20: 4.00) Lakhs warrants)	-	2,190
	AVH Resources India Private Limited (0(2019-20: 7.75) Lakhs warrants)	-	4,243
	Total	-	6,433

For SAGAR CEMENTS LIMITED


R. Soundararajan
Company Secretary