



# SAGAR CEMENTS LIMITED

SCL: SEC: NSE: 2022-23

3<sup>rd</sup> January, 2023

The National Stock Exchange of India Ltd.,  
“Exchange Plaza”, 5<sup>th</sup> 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(5) of SEBI (LODR) Regulations 2015 – Certificate confirming the Redemption and Payment of Interest on the 1500 Non-Convertible Debentures of Rs.10 Lakhs each allotted to International Finance Corporation.**

We wish to confirm that partial redemption and payment of Interest on the above said Non-convertible Debentures which had fallen due on 28th November, 2022 was paid on 28th November, 2022.

We further wish to confirm that there were no unpaid interest/dividend/principal obligations which had fallen due in relation to the said non-convertible debentures at the end of the quarter viz., 31<sup>st</sup> December, 2022.

Thanking you

Yours faithfully  
For Sagar Cements Limited

  
R Soundararajan  
Company Secretary



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

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

CIN : L26942TG1981PLC002887 GSTIN : 36AACCS8680H2ZY

Factories : Mattampally, Via Huzurnagar, Suryapet-District, Telangana - 508204. Phone : 08683 - 247039 GSTIN : 36AACCS8680H1ZZ

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

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



# SAGAR CEMENTS LIMITED

SCL: SEC: NSE: 2022-23

11<sup>th</sup> January, 2023

The National Stock Exchange of India Ltd.,  
"Exchange Plaza", 5<sup>th</sup> 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(5) of SEBI (LODR) Regulations 2015 – Certificate confirming the Redemption and Payment of Interest on the 1500 Non-Convertible Debentures of Rs.10 Lakhs each allotted to International Finance Corporation.**

We refer to our disclosure under Regulation 57(5) filed on 3<sup>rd</sup> January, 2023. In this connection we further refer to your email dated 10th January, 2023 advising us to file the required disclosure in the revised format, and accordingly the same is filed in the following revised format.

Further we confirm that partial redemption and payment of Interest on the above said Non-convertible Debentures which had fallen due on 28th November, 2022 was paid on 28th November, 2022.

Name of the Issuer	ISIN No.	Due Date of payment	Due Amount	Record Date	Purpose	Reason for unpaid
Sagar Cements Limited	INE433R07016	28th November, 2022	Rs. 16,43,26,027/-	12th November, 2022	Redemption of Partial Principal and Payment of Interest.	NA

We further wish to confirm that there were no unpaid interest/dividend/principal obligations which had fallen due in relation to the said non-convertible debentures at the end of the quarter viz., 31<sup>st</sup> December, 2022.

We regret the inconvenience caused.

Thanking you

Yours faithfully  
For Sagar Cements Limited

  
R Sundararajan  
Company Secretary



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