



# SAGAR CEMENTS LIMITED

SCL:SEC:NSE:2022-23

24<sup>th</sup> September, 2022

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

**Symbol: SAGCEM**

**ISIN: INE433R07016**

Dear Sirs,

**Sub: Intimation under Regulation 57(4) of the SEBI (LODR) Regulations 2015**

In Compliance with Regulation 57(4) of the above said Regulations, we herewith submit the following details pertaining to the Redemption and Payment of Interest on the 1500 Non-Convertible Debentures of Rs.10 Lakhs each allotted to International Finance Corporation.

Transaction Name	ISIN No.	Due Date of payment of Interest/ Principal	Interest Amount to be paid	Partial Redemption amount to be redeemed	Balance amount outstanding after redemption
Redemption of Partial Principal and Payment of Interest.	INE433R07016	28th November, 2022	Rs.4,02,63,843/-	Rs. 11,53,84,615/-	Rs.57,69,23,080/-

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

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.

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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