



SAGAR CEMENTS (R) LIMITED

(A wholly owned subsidiary of SAGAR CEMENTS LIMITED)
(formerly known as BMM CEMENTS LIMITED)

February 02, 2022

To,
IDBI Trusteeship Services Ltd,
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai – 400 001

Dear Sir,

Sub: Quarterly Compliance Report for the Quarter ended December 31st, 2021

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, Companies Act, 2013 and other applicable laws as amended from time to time and acts, rules, regulations, circulars, guidelines framed and issued thereunder, we furnish the required information for your needful.

Sl. No.	Particulars of Information/Documents																			
1.	REGULATORY REQUIREMENT:	Furnished Yes/No																		
a.	<p>List Of Debenture Holders:- An updated list of debenture holders registered in the Register of Debenture Holders in the following format:</p> <table border="1"> <thead> <tr> <th colspan="5">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size (including ISIN No)</th> <th>Name(s) of Debenture Holder</th> <th>Address</th> <th>Contact No.</th> <th>Email Id</th> </tr> </thead> <tbody> <tr> <td>150 Cr INE433R0701 6</td> <td>International Finance Corporation</td> <td>6th Floor, Aect No.07, Wordmark 3, Aero City, New Delhi – 100 037</td> <td>01141111000</td> <td>syoshi@ifc.org</td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS					Issue size (including ISIN No)	Name(s) of Debenture Holder	Address	Contact No.	Email Id	150 Cr INE433R0701 6	International Finance Corporation	6th Floor, Aect No.07, Wordmark 3, Aero City, New Delhi – 100 037	01141111000	syoshi@ifc.org	Yes			
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b.	<p>Any Modification In Existing Outstanding ISINs: NO</p> <table border="1"> <thead> <tr> <th colspan="5">ISSUE DETAILS</th> </tr> <tr> <th>Existing ISIN No.</th> <th>Revised ISIN No.</th> <th>Date of change in ISIN No.</th> <th>Date of DP letter for change in ISIN</th> <th>Furnish copy of letter from DP</th> </tr> </thead> <tbody> <tr> <td colspan="5">No Modification In Existing Outstanding ISINs</td> </tr> </tbody> </table>	ISSUE DETAILS					Existing ISIN No.	Revised ISIN No.	Date of change in ISIN No.	Date of DP letter for change in ISIN	Furnish copy of letter from DP	No Modification In Existing Outstanding ISINs					Yes			
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c.	<p>Investor Grievances Details:- Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.</p> <table border="1"> <thead> <tr> <th colspan="6">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size</th> <th>Nos. of Complaints/ Grievances pending for the previous quarter</th> <th>Nos. of Complaints/ Grievances Received during current quarter</th> <th>Resolved/ Unresolved</th> <th>Nos. of Complaints/ Grievances pending for the current quarter</th> <th>Reason (if pending beyond 30days of receipt of grievance)</th> </tr> </thead> <tbody> <tr> <td colspan="6">NIL</td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS						Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Resolved/ Unresolved	Nos. of Complaints/ Grievances pending for the current quarter	Reason (if pending beyond 30days of receipt of grievance)	NIL						Yes
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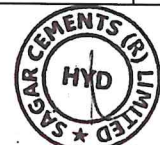
Factory: Gudipadu Village and Post, Yadiki Mandal, Ananthapur District, Andhra Pradesh-515408, Phone: 08558-200272



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<p>c.</p>	<p>Payment Of Interest / Principal:</p> <p>A Certificate cum Confirmation duly signed by a key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Company to the effect that:-</p> <table border="1" data-bbox="135 358 1292 862"> <thead> <tr> <th colspan="6">INTEREST/PRINCIPAL (ISIN WISE)</th> </tr> <tr> <th>Issue size</th> <th>ISIN No</th> <th>Due date of redemption and/or interest (falling in the quarter)</th> <th>Paid/unpaid (actual date of payment, if paid, reasons if not paid)</th> <th>Next due date for the payment of Interest / principal</th> <th>Reasons for delay (if any)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	INTEREST/PRINCIPAL (ISIN WISE)						Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (actual date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal	Reasons for delay (if any)							<p>Yes, enclosed as Annexure 1</p>					
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2.	<u>Copies of the following information/documents (to be attached) (all fields mandatory):-</u>	Whether copy enclosed
a.	Asset cover Certificate in the format of Annexure A of the SEBI Circular dated 12.11.2020. For Secured NCDs, cases which are secured by way of book debts / receivables, the company shall mandatorily provide asset cover certificate including covenant compliance confirmation on half yearly basis from the Statutory Auditor of the Company. Covenant would include financial and non-financial covenants. This is a requirement as per Regulation 15(1)(t) of the SEBI (DT) Regulation as amended on 08.10.2021. In case of Unsecured NCD / bond issues, please furnish the certificate of Statutory Auditor (in the format as provided in Annexure A (Table-II) and Part C of SEBI Circular dated 12.11.2020), on half-yearly basis for maintenance of asset cover including compliance with all the covenants, in respect of listed non-convertible debt securities from the Issuers.	Yes, enclosed as Annexure 3
b.	A statement of value of pledged securities , if any / applicable	Yes, enclosed as Annexure 4
c.	A statement of value of Debt Service Reserve Account or any other form of security if any / applicable	Yes, enclosed as Annexure 5
d.	Net worth certificate of personal guarantors [if any] (<i>Applicable on half yearly basis</i>)	Not applicable
e.	Financials/Value of guarantor prepared on the basis of audited financial statements, etc. of the guarantor (secured by way of corporate guarantee) (<i>Applicable Annually</i>)	Not applicable
f.	a one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses In case of deviation/variation, please provide as per 'Appendix A'.	Yes, enclosed as Annexure 6
g.	Certified True Copy of quarterly and year-to-date standalone financial results containing line items as required under Regulation 52 (4) of SEBI LODR Regulations.	Yes, enclosed as Annexure 7
h.	Copy of the un-audited [with limited review report] or audited financial results submitted to stock exchange	Yes, enclosed as Annexure 7
i.	Periodical reports from lead bank regarding progress of the Project, if applicable	Not applicable
j.	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'	Yes, enclosed as Annexure 8
k.	Details of initiation of forensic audit (by whatever name called) in respect of the Company and copies of the disclosures made by the Company to the Stock Exchange in this regard	Not applicable



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3.	CONFIRMATIONS/CERTIFICATES FROM STATUTORY AUDITORS	Whether copy enclosed																								
a.	<p>Certificate of confirmation from Statutory Auditor of the Company alongwith quarterly/annual financial results on following issues (please also enclose certificate of statutory auditor):-</p> <table border="1"> <thead> <tr> <th data-bbox="145 488 371 607">Issue size with ISINs</th> <th data-bbox="371 488 603 607">Security Value/Cover</th> <th data-bbox="603 488 834 607">Asset Cover</th> <th data-bbox="834 488 1027 607">Debt Equity Ratio</th> <th data-bbox="1027 488 1299 607">Value of book debts / receivables certified by the statutory auditor.</th> </tr> </thead> <tbody> <tr> <td data-bbox="145 607 371 674">150 Cr INE433R07016</td> <td data-bbox="371 607 603 674">100 %</td> <td data-bbox="603 607 834 674">125%</td> <td data-bbox="834 607 1027 674">1.34</td> <td data-bbox="1027 607 1299 674">0.04</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th data-bbox="145 685 432 981">Purpose of utilization of Proceeds (<i>deviations, if any</i>)</th> <th data-bbox="432 685 722 981">Status of compliance with the covenants of the Document/Information Memorandum In case of breaches, please provide details of breach and steps taken by the Company.</th> <th data-bbox="722 685 1011 981">Debt Service Coverage Ratio [Not applicable to Banks]</th> <th data-bbox="1011 685 1299 981">Interest Service Coverage Ratio [Not applicable to Banks]</th> </tr> </thead> <tbody> <tr> <td data-bbox="145 981 432 1167">Towards repayment of existing term loans and repayments of unsecured loans of holding company and the erstwhile promoters</td> <td data-bbox="432 981 722 1167">Complied</td> <td data-bbox="722 981 1011 1167">0.33</td> <td data-bbox="1011 981 1299 1167">1.07</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th data-bbox="145 1178 564 1223">Net worth of the company</th> <th data-bbox="564 1178 948 1223">Net profit/(loss) after tax</th> <th data-bbox="948 1178 1299 1223">Earnings per share</th> </tr> </thead> <tbody> <tr> <td data-bbox="145 1223 564 1261">Rs.17935 Lakhs</td> <td data-bbox="564 1223 948 1261">Rs.(530) Lakhs</td> <td data-bbox="948 1223 1299 1261">(0.47)</td> </tr> </tbody> </table>	Issue size with ISINs	Security Value/Cover	Asset Cover	Debt Equity Ratio	Value of book debts / receivables certified by the statutory auditor.	150 Cr INE433R07016	100 %	125%	1.34	0.04	Purpose of utilization of Proceeds (<i>deviations, if any</i>)	Status of compliance with the covenants of the Document/Information Memorandum In case of breaches, please provide details of breach and steps taken by the Company.	Debt Service Coverage Ratio [Not applicable to Banks]	Interest Service Coverage Ratio [Not applicable to Banks]	Towards repayment of existing term loans and repayments of unsecured loans of holding company and the erstwhile promoters	Complied	0.33	1.07	Net worth of the company	Net profit/(loss) after tax	Earnings per share	Rs.17935 Lakhs	Rs.(530) Lakhs	(0.47)	Yes
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4.	<u>MANAGEMENT CONFIRMATIONS:</u>	Furnished Yes/No																								
a.	<u>Management Confirmation for Security and insurance:</u>																									
	i. Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company																									
	ii. The assets of the Company and of the guarantors, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders.																									
	iii. Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the time lines within which the same shall be created	Yes																								
	iv. All the Insurance policies of the Secured Assets of the captioned debentures obtained are valid, enforceable and cover the risks as required under the Information Memorandum/ Debenture Trust Deed, and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.	Enclosed as Annexure 9																								
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b. Management Confirmation for statutory items:	Yes/No	
i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date. If no, please specify details.	Yes Enclosed as Annexure 9	
ii. Whether there is any breach of covenant / terms of the debenture issues in terms of the Information Memorandum and DTD. If yes, please specify date of such breach occurred, the details of breach of covenant and remedial action taken by the Company along with requisite documents. Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof		
iii. There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)		
iv. Any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company		
v. Change, if any, in the nature and conduct of the business by the Company		
vi. Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any		
vii. Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any		
viii. Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures		
ix. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (LODR) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.		
x. Confirmation that the unclaimed/ unpaid amounts of monies due on debentures and redemption of debentures are transferred to Investor Education and Protection Fund.		
c. Management Confirmation for other items:	Yes/No	
i. Details of any default committed by the Issuer with respect to borrowings obtained from banks / financial institutions pertaining to:- a. payment obligations; and / or b. covenant compliance	Yes Enclosed as Annexure 9	
ii. Details of Reference to Insolvency or a petition (if any) filed by any creditor or details of Corporate Debt Restructuring (if any);		
iii. Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable		
iv. Details of fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;		



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v.	Details of one time settlement with any bank (if any);	
vi.	Confirmation that a functional website containing, amongst others as per Regulation 62 of SEBI (LODR) Regulations is maintained by the Company.	
vii.	Confirmation that the information/documents has been submitted to the debenture holders as per Regulation 58 of SEBI LODR Regulations.	

for Sagar Cements (R) Limited


K. Prasad

Chief Financial Officer



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Appendix-A

Statement of Deviation or Variation

Name of listed entity	Sagar Cement (R) Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	23 rd March, 2016
Amount Raised	Rs.150 Crores
Report filed for half year ended	
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	-
Date of approval	-
Explanation for the Deviation / Variation	-
Comments of the audit committee after review/ board of directors (in case there is no audit committee)	-
Comments of the auditors, if any	-
Objects for which funds have been raised and where there has been a deviation, in the following table:	-

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

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