



SAGAR CEMENTS (R) LIMITED

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

Ref:SCRL:SEC:NSE:2021-22

November 29, 2021

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

ISIN: INE433R07016

Dear Sir,

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

We wish to inform you that partial redemption and payment of Interest on the above said Non-convertible Debentures which was due on 28th November, 2021 has since been paid on 27th November, 2021 and the details of Redemption per Debenture is as under:

Date of Redemption	Total amount redeemed in Rs.	Amount redeemed per debenture on the 1500 NCD's in Rs.	Balance amount Outstanding after each redemption in Rs.	Face Value per Debenture after redemption Column (3) against 1500 Debentures in Rs.
28.05.2019	11,53,84,615	76,923	138,46,15,385	9,23,076.90
28.11.2019	11,53,84,615	76,923	126,92,30,770	8,46,153.90
28.05.2020	11,53,84,615	76,923	115,38,46,155	7,69,230.90
28.11.2020	11,53,84,615	76,923	103,84,61,540	6,92,307.90
28.05.2021	11,53,84,615	76,923	92,30,76,925	6,15,384.90
28.11.2021	11,53,84,615	76,923	80,76,92,310	5,38,461.90

In this connection, we wish to inform you that the total quantum of NCD's (1500 debentures) remain same even after the above said partial redemptions against each debenture, while the face value of the NCD would get reduced to the extent of the amount redeemed against each of them.

Thanking you

Yours faithfully

For Sagar Cements (R) Limited

R.Soundararajan
Company Secretary



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