



SAGAR CEMENTS LIMITED

SCL:SEC:NSE:BSE:2024-25

14th May 2024

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

Scrip Code: 502090

Series: EQ

Symbol SAGCEM
Series DEBT
ISIN INE433R07016

Dear Sirs

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

Pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015, we are submitting herewith the details of the related party transactions entered into by the company during the half year ended 31st March, 2024, which are part of the financials approved by our Board on 14th May, 2024.

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


J. Raja Reddy
Company Secretary
M.No.A31113



Encl.



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

Phone : +91-40-23351571, 23351572 Fax : +91-40-23356573 E-mail : info@sagarcements.in Website : www.sagarcements.in

CIN : L26942TG1981PLC002887 GSTIN : 36AACCS8680H2ZY

Factories : Mattampally Village & Mandal, Suryapet District, Telangana State - 508204. Phone : 08683 - 247039 GSTIN : 36AACCS8680H1ZZ
Bayyavaram Village, Kasimkota Mandal, Anakapally District, Andhra Pradesh State - 531031. Phone : 08924-244550 Fax : 08924-244570 GSTIN : 37AACCS8680H1ZX
Gudipadu Village, Yadiki Mandal, Ananthapur District, Andhra Pradesh State - 515408. Phone: 08558-200272 GSTIN : 37AACCS8680H1ZX
Kalinganagar, Industrial Complex, Tahsil-Dangadi, Dist - Jajpur, Odisha. Phone : 08340882288 GSTIN : 21AACCS8680H1ZA

Related party transactions

Rs. In lakhs

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

SrNo.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ Issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ Investment)		Interest Rate (%)
1	SAGAR CEMENTS LIMITED	AACCS8680H	PANCHAVATI POLYFIBRES LIMITED	AABCP2129D	Promoter Group	Purchase of goods or services		As per the approval accorded by the Audit Committee/ Board	3742.00	2574.00	6316.00								
2	SAGAR CEMENTS LIMITED	AACCS8680H	ANDHRA CEMENTS LIMITED	AABCA9263D	Subsidiary	Purchase of fixed assets		As per the approval accorded by the Audit Committee/ Board	72.00	20.00	92.00								
3	SAGAR CEMENTS LIMITED	AACCS8680H	ANDHRA CEMENTS LIMITED	AABCA9263D	Subsidiary	Sale of goods or services		As per the approval accorded by the Audit Committee/ Board	848.00	118.00	966.00								
4	SAGAR CEMENTS LIMITED	AACCS8680H	ANDHRA CEMENTS LIMITED	AABCA9263D	Subsidiary	Purchase of goods or services		As per the approval accorded by the Audit Committee/ Board	1756.00	2245.00	4001.00								
5	SAGAR CEMENTS LIMITED	AACCS8680H	ANDHRA CEMENTS LIMITED	AABCA9263D	Subsidiary	Sale of goods or services		As per the approval accorded by the Audit Committee/ Board	0.00	579.00	579.00								
6	SAGAR CEMENTS LIMITED	AACCS8680H	Dr.S ANAND REDDY	AGQP51886A	Managing Director (MD)	Any other transaction	Rent Expenses Paid	As per the approval accorded by the Audit Committee/ Board	18.00	25.00	43.00								
7	SAGAR CEMENTS LIMITED	AACCS8680H	SAMMIDI SREE KANTH REDDY	AGQP51888Q	Joint Managing Director (JMD)	Any other transaction	Rent Expenses Paid	As per the approval accorded by the Audit Committee/ Board	18.00	25.00	43.00								
8	SAGAR CEMENTS LIMITED	AACCS8680H	SAMMIDI VANAJATHA	AGQP51887B	Promoter Group	Any other transaction	Rent Expenses Paid	As per the approval accorded by the Audit Committee/ Board	18.00	25.00	43.00								
9	SAGAR CEMENTS LIMITED	AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Sale of goods or services		As per the approval accorded by the Audit Committee/ Board	114.00	110.00	224.00								
10	SAGAR CEMENTS LIMITED	AACCS8680H	ANDHRA CEMENTS LIMITED	AABCA9263D	Subsidiary	Sale of goods or services		As per the approval accorded by the Audit Committee/ Board	268.00	188.00	456.00								
11	SAGAR CEMENTS LIMITED	AACCS8680H	R V CONSULTING SERVICES PRIVATE LIMITED	AAFRC0221E	Promoter Group	Any other transaction	reimbursement of expenses received	Not Applicable	11.00	2.00	13.00								
12	SAGAR CEMENTS LIMITED	AACCS8680H	PANCHAVATI POLYFIBRES LIMITED	AABCP2129D	Promoter Group	Any other transaction	reimbursement of expenses received	Not Applicable	10.00	0.00	10.00								
13	SAGAR CEMENTS LIMITED	AACCS8680H	SAGAR POWER LIMITED	AACCS8229C	Enterprise where KMP along with their relatives exercise significant influence	Any other transaction	reimbursement of expenses received	Not Applicable	3.00	0.00	3.00								
14	SAGAR CEMENTS LIMITED	AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Any other transaction	reimbursement of expenses received	Not Applicable	50.00	14.00	64.00								
15	SAGAR CEMENTS LIMITED	AACCS8680H	ANDHRA CEMENTS LIMITED	AABCA9263D	Subsidiary	Any other transaction	reimbursement of expenses received	Not Applicable	5.00	5.00	10.00								
16	SAGAR CEMENTS LIMITED	AACCS8680H	SAGARSOFT (INDIA) LIMITED	AACCS8305F	Enterprise where KMP along with their relatives exercise significant influence	Any other transaction	reimbursement of expenses received	Not Applicable	4.00	5.00	9.00								
17	SAGAR CEMENTS LIMITED	AACCS8680H	SAGARSOFT (INDIA) LIMITED	AACCS8305F	Enterprise where KMP along with their relatives exercise significant influence	Purchase of goods or services		As per the approval accorded by the Audit Committee/ Board	28.00	29.00	57.00								



