SCL:SEC:NSE:BSE:2022-23

2nd November 2022

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

Series: EQ

Scrip Code: 502090

Dear Sirs

Disclosure 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 30th September, 2022, which are part of the financials approved by our Board on 19th October, 2022, followed by publication of the financial results on 21st October, 2022 for the said period.

These particulars are also posted on our website <u>www.sagarcements.in</u>, as required under the said regulation.

Thanking you

Yours faithfully

For Sagar Cements Limited

R. Soundararajan Company Secretary

Encl.













Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.

											once, during the reporting period when such transaction was undertaken.												
Details of the party (listed entity /subsidiary) entering into the transaction Type						Type of related	Details of other	Value of the related party	Remarks on tr	Value of transaction	In case m due to eith a result transa	er party a t of the	_ In cas	case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	Deletie vehin ef the	party rel transaction tr	related party transaction a	transaction as a approved by the audit committee		during the reporting period		Closing balance	Nature indebte (loan/isdebt/aretc.)	dness	Details of other ndebtedness	Cost	Tenure	Nature (loan/ advance/ ntercorporate deposit/ nvestment)	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	SAGAR CEMENTS LIMITED	AACCS8680H	PANCHAVATI POLYFIBRES LIMITED	AABCP2129D	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	4304	711	471											
2	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	2	0	0											
3	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	29	0	0											
4	SAGAR CEMENTS LIMITED	AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Sale of goods or services			As per the approval accorded by the Audit Committee/ Board	679	19	138											
5	SAGAR CEMENTS LIMITED	AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Sale of goods or services			As per the approval accorded by the Audit Committee/ Board	110	0	0											
6	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	57	0	0											
7	SAGAR CEMENTS LIMITED	AACCS8680H	R V CONSULTING SERVICES PRIVATE LIMITED	AAFCR0221E	Enterprise where KMP along with their relatives exercise significant influence	-	reimbursement of expenses received		Not Applicable	2	0	0											
8	SAGAR CEMENTS LIMITED	AACCS8680H	SAGARSOFT (INDIA) LIMITED	AACCS8305F	Enterprise where KMP along with their relatives exercise significant influence	-	reimbursement of expenses received		Not Applicable	4	0	0											
9	SAGAR CEMENTS LIMITED	AACCS8680H	PANCHAVATI POLYFIBRES LIMITED	AABCP2129D	Enterprise where KMP along with their relatives	Any other transaction	reimbursement of expenses received		Not Applicable	4	0	0											

					exercise significant influence														
10	SAGAR CEMENTS LIMITED	AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Any other transaction	reimbursement of expenses received	I Not	t Applicable	29	0	0							
11	SAGAR CEMENTS LIMITED	AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Any other transaction	reimbursement of expenses received	I Not	t Applicable	8	0	0							
12	SAGAR CEMENTS LIMITED	AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Any other transaction	Interest earned on Corporate Guarantee	Not	t Applicable	18	20000	20000							
13	SAGAR CEMENTS LIMITED	AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Any other transaction	Interest earned on Corporate Guarantee	a accord	as per the approval orded by the Audit ommittee/ Board	39	37000	37000							
14	SAGAR CEMENTS LIMITED	AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Loan		a accor Cor	as per the approval orded by the Audit ommittee/	3517	46483	50000		Loan	0.12	On completion of 3 years along with interest	Uncocurad	To fund/part-fund the setting-up/acquiring of cement facilities/assets as might be considered viable in the current scenario.	
15	SAGAR CEMENTS LIMITED	AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Loan		a accord	as per the approval orded by the Audit ommittee/	0	4930	4930		Loan	0.08	After Completion of Term Loan Repayment	Unsecured	Completion of project purpose	
16	SAGAR CEMENTS LIMITED	AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Interest received		a accord	as per the approval orded by the Audit ommittee/	2974	0	0							
17	SAGAR CEMENTS LIMITED	AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Interest received		a accord	as per the approval orded by the Audit ommittee/ Board	198	0	0							
18	SAGAR CEMENTS LIMITED	AACCS8680H	R V CONSULTING SERVICES PRIVATE LIMITED		Enterprise where KMP along with their relatives exercise significant influence	Dividend paid		Not	t Applicable	56	0	0							
19	SAGAR CEMENTS LIMITED	AACCS8680H	PANCHAVATI POLYFIBRES LIMITED	AABCP2129D	Enterprise where KMP along with their relatives exercise significant influence	Dividend paid		Not	t Applicable	1	0	0							
20	SAGAR CEMENTS LIMITED	AACCS8680H	AVH RESOURCES INDIA PRIVATE LIMITED	AADCB2711K	Enterprise where KMP exercise significant influence	Dividend paid		Not	t Applicable	180	0	0							
21	SAGAR CEMENTS LIMITED	AACCS8680H	Dr.S.ANAND REDDY	AGQPS1886A	Managing Director (MD)	Any other transaction	Rent Expenses Paid	a accor Cor	as per the approval orded by the Audit ommittee/ Board	20	0	4							
22	SAGAR CEMENTS LIMITED	AACCS8680H	SAMMIDI SREEKANTH REDDY	AGQPS1888Q	Joint Managing Director (JMD)	Any other transaction	Rent Expenses Paid	a accor Cor	s per the approval orded by the Audit ommittee/ Board	20	0	4							

SAG 23 CEME LIMI	NTS AACCS8680H	SAMMIDI VANAJATHA	AGQPS1887B	Promoter Group	Any other transaction	Rent Expenses Paid	As per the approval accorded by the Audit Committee/ Board	20	0	4				
SAG 24 CEME LIMI	NTS AACCS8680H	SAMMIDI VANAJATHA	AGQPS1887B	Promoter Group	Dividend paid		Not Applicable	35	0	0				
25 CEME LIMI	NTS AACCS8680H	SAMMIDI SIDDHARTH	JNPPS6873A	Promoter Group	Dividend paid		Not Applicable	29	0	0				
SAG 26 CEME LIMI	NTS AACCS8680H	SAMMIDI SIDDHARTH	JNPPS6873A	Promoter Group	Remuneration		As per the approval accorded by the NRC/Audit Committee/ Board	3	0	0				
SAG 27 CEME LIMI	NTS AACCS8680H	SAGAR POWER LIMITED	AACCS8229C	Enterprise where KMP along with their relatives exercise significant influence	Advance		As per the approval accorded by the Audit Committee/ Board	0	1	3				
SAG 28 CEME LIMI	NTS AACCS8680H	R V CONSULTING SERVICES PRIVATE LIMITED	AAFCR0221E	Enterprise where KMP along with their relatives exercise significant influence	Advance		As per the approval accorded by the Audit Committee/ Board	0	13	15				
SAG 29 CEME LIMI	NTS AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Advance		As per the approval accorded by the Audit Committee/ Board	0	7	15				
SAG 30 CEME LIMI	NTS AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Advance		As per the approval accorded by the Audit Committee/ Board	0	27	255				
SAG 31 CEME LIMI	NTS AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Any other transaction	Interest Accrued but not due	Interest Accrued but not due	0	497	675				
SAG 32 CEME LIMI	NTS AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Any other transaction	Interest Accrued but not due	Interest Accrued but not due	0	1338	4015				
SAG 33 CEME LIMI	NTS AACCS8680H	JAJPUR CEMENTS PRIVATE LIMITED	AACCJ4151G	Wholly owned Subsidiary	Advance		As per the approval accorded by the Audit Committee/ Board	0	1164	351				
SAG 34 CEME LIMI	NTS AACCS8680H	SAGARSOFT (INDIA) LIMITED	AACCS8305F	Enterprise where KMP along with their relatives exercise significant influence	Any other transaction	Trade Payables	As per the approval accorded by the Audit Committee/ Board	0	0	5				
SAG 35 CEME LIMI	NTS AACCS8680H	SAGAR CEMENTS (M) PRIVATE LIMITED	AAHCS7069P	Subsidiary	Any other transaction	Trade Receivables	As per the approval accorded by the Audit Committee/ Board	0	909	971				

36	SAGAR CEMENTS LIMITED	AACCS8680H	Dr.S.ANAND REDDY	AGQPS1886A	Managing Director (MD)	Remuneration		As per terms of the employmen	318 0	0					
37	SAGAR CEMENTS LIMITED	AACCS8680H	Dr.S.ANAND REDDY	AGQPS1886A	Managing Director	Dividend paid		Not Applicable	46 0	0					
38	SAGAR CEMENTS LIMITED	AACCS8680H	SAMMIDI SREEKANTH REDDY	AGQPS1888Q	Joint Managing Director (JMD)	Remuneration		As per terms of the employmen	307 0	0					
39	SAGAR CEMENTS LIMITED	AACCS8680H	SAMMIDI SREEKANTH REDDY	AGQPS1888Q	Joint Managing Director (JMD)	Dividend paid		Not Applicable	43 0	0					
40	SAGAR CEMENTS LIMITED	AACCS8680H	SAMMIDI RACHANA	ALQPS4523B	Director	Any other transaction	Sitting fees paid	Not Applicable	2 0	0					
41	SAGAR CEMENTS LIMITED	AACCS8680H	SAMMIDI RACHANA	ALQPS4523B	Director	Dividend paid		Not Applicable	41 0	0					
42	SAGAR CEMENTS LIMITED	AACCS8680H	KOLLAPA THANU PILLAI	ACUPP4974C	Director	Any other transaction	Sitting fees paid	Not Applicable	4 0	0					
43	SAGAR CEMENTS LIMITED	AACCS8680H	VALLIYUR HARIHARAN RAMAKRISHNAN	AACPR8247C	Director	Any other transaction	Sitting fees paid	Not Applicable	4 0	0					
44	SAGAR CEMENTS LIMITED	AACCS8680H	JOHN ERIC FERNAND PASCAL BERTRAND	ZZZZZ9999Z	Director	Any other transaction	Sitting fees paid	Not Applicable	1 0	0					
45	SAGAR CEMENTS LIMITED	AACCS8680H	REKHA ONTEDDU	AAAPO4329A	Director	Any other transaction	Sitting fees paid	Not Applicable	4 0	0					
46	SAGAR CEMENTS LIMITED	AACCS8680H	SUDHA RANI NAGA	ADOPN9036C	Director	Any other transaction	Sitting fees paid	Not Applicable	2 0	0					
47	SAGAR CEMENTS LIMITED	AACCS8680H	MADHAVAN GANESAN	AAJPG9104A	Director	Any other transaction	Sitting fees paid	Not Applicable	2 0	0					
48	SAGAR CEMENTS LIMITED	AACCS8680H	KALIDINDI VENKATA VISHNU RAJU	AELPK9961R	Director	Any other transaction	Sitting fees paid	Not Applicable	1 0	0					
49	SAGAR CEMENTS LIMITED	AACCS8680H	RANGASWAMY SOUNDARARAJAN	AFVPS4638E	Company Secretary	Remuneration		As per terms of the employmen		0					
50	SAGAR CEMENTS LIMITED	AACCS8680H	KOLLURU PRASAD	AFQPK6401G	Chief Financial Officer	Remuneration		As per terms of the employmen		0					
	1	Total value of tr	ansaction during the	reporting perio	od				13161		-		•		