



SAGAR CEMENTS LIMITED

SCL:SEC:NSE:BSE:2023-24

10th May 2023

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, 2023, which are part of the financials approved by our Board on 10th May, 2023.

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


R. Soundararajan
Company Secretary

Encl.



Registered Office : Plot No. 111, Road No.10, Jubilee Hills, Hyderabad - 500033, Telangana State, India.
Phone : +91-40-23351571, 23356572 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

Related party transactions

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.

Sr No.	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			Details of the loans, inter-corporate deposits, advances or investments			Notes
	Name	Name	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/ intercorporate deposit/ Investment)	Interest Rate (%)	

1	SAGAR CEMENTS LIMITED	PANCHAVATI POLYFIBRES LIMITED	Enterprise where	Purchase of goods or services			As per the approval accorded by the Audit Committee/ Board		3760.00	471.00	742.00								
2	SAGAR CEMENTS LIMITED	SAGAR POWER LIMITED	Enterprise where	Any other transaction	reimbursement of expenses received		Not Applicable		2.00	0.00	0.00								
3	SAGAR CEMENTS LIMITED	SAGARSOFT (INDIA) LIMITED	Enterprise where	Purchase of goods or services			As per the approval accorded by the Audit Committee/ Board		28.00	0.00	0.00								
4	SAGAR CEMENTS LIMITED	JAIPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Sale of goods or services			As per the approval accorded by the Audit Committee/ Board		1203.00	138.00	1612.00								
5	SAGAR CEMENTS LIMITED	JAIPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Sale of goods or services			As per the approval accorded by the Audit Committee/ Board		123.00	0.00	0.00								
6	SAGAR CEMENTS LIMITED	SAGAR CEMENTS (M) PRIVATE LIMITED	Subsidiary	Sale of goods or services			As per the approval accorded by the Audit Committee/ Board		102.00	0.00	0.00								
7	SAGAR CEMENTS LIMITED	R V CONSULTING SERVICES PRIVATE LIMITED	Enterprise where KMP along with their relatives exercise significant influence	Any other transaction	reimbursement of expenses received		Not Applicable		10.00	0.00	0.00								
8	SAGAR CEMENTS LIMITED	SAGARSOFT (INDIA) LIMITED	Enterprise where KMP along with their relatives exercise significant influence	Any other transaction	reimbursement of expenses received		Not Applicable		4.00	0.00	0.00								
9	SAGAR CEMENTS LIMITED	PANCHAVATI POLYFIBRES LIMITED	Enterprise where KMP along with their relatives exercise significant influence	Any other transaction	reimbursement of expenses received		Not Applicable		6.00	0.00	0.00								
10	SAGAR CEMENTS LIMITED	SAGAR CEMENTS (M) PRIVATE LIMITED	Subsidiary	Any other transaction	reimbursement of expenses received		Not Applicable		35.00	0.00	0.00								



11	SAGAR CEMENTS LIMITED	JAJPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Any other transaction	reimbursement of expenses received	Not Applicable	11.00	0.00	0.00											
12	SAGAR CEMENTS LIMITED	JAJPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Any other transaction	Interest earned on Corporate Guarantee	Not Applicable	18.00	20000.00	20000.00											
13	SAGAR CEMENTS LIMITED	SAGAR CEMENTS (M) PRIVATE LIMITED	Subsidiary	Any other transaction	Interest earned on Corporate Guarantee	Not Applicable	38.00	37000.00	37000.00											
14	SAGAR CEMENTS LIMITED	ANDHRA CEMENTS LIMITED	Subsidiary	Loan		As per the approval accorded by the Audit Committee/ Board	2000.00	0.00	2000.00				Loan	10.00%	Payable in 9 Quarterly instalments from June 30,2028	Unsecured			For maintaining a Debit Service Reserve Account	
15	SAGAR CEMENTS LIMITED	JAJPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Any other transaction	Payment received against loan given	As per the approval accorded by the Audit Committee/ Board	50000.00	0.00	0.00											
16	SAGAR CEMENTS LIMITED	JAJPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Interest received		As per the approval accorded by the Audit Committee/ Board	2657.00	0.00	0.00											
17	SAGAR CEMENTS LIMITED	SAGAR CEMENTS (M) PRIVATE LIMITED	Subsidiary	Interest received		As per the approval accorded by the Audit Committee/ Board	196.00	0.00	0.00											
18	SAGAR CEMENTS LIMITED	ANDHRA CEMENTS LIMITED	Subsidiary	Interest received		As per the approval accorded by the Audit Committee/ Board	16.00	0.00	0.00											
19	SAGAR CEMENTS LIMITED	SAMMIDI SIDDHARTH	Promoter Group	Remuneration		As per the approval accorded by the NRC/Audit Committee/ Board	4.00	0.00	0.00											
20	SAGAR CEMENTS LIMITED	Dr.S.ANAND REDDY	Managing Director (MD)	Any other transaction	Rent Expenses Paid	As per the approval accorded by the Audit Committee/ Board	21.00	0.00	4.00											
21	SAGAR CEMENTS LIMITED	SAMMIDI SREEKANTH REDDY	Joint Managing Director (JMD)	Any other transaction	Rent Expenses Paid	As per the approval accorded by the Audit Committee/ Board	21.00	0.00	4.00											
22	SAGAR CEMENTS LIMITED	SAMMIDI SREEKANTH REDDY	Joint Managing Director (JMD)	Remuneration		As per terms of the employment	257.00	0.00	0.00											
23	SAGAR CEMENTS LIMITED	Dr.S.ANAND REDDY	Managing Director (MD)	Remuneration		As per terms of the employment	273.00	0.00	0.00											
24	SAGAR CEMENTS LIMITED	SAMMIDI VANAJATHA	Promoter Group	Any other transaction	Rent Expenses Paid	As per the approval accorded by the Audit Committee/ Board	21.00	0.00	4.00											
25	SAGAR CEMENTS LIMITED	R V CONSULTING SERVICES PRIVATE LIMITED	Enterprise where KMP along with their relatives exercise significant influence	Advance		As per the approval accorded by the Audit Committee/ Board	0.00	15.00	5.00											



26	SAGAR CEMENTS LIMITED	SAGAR CEMENTS (M) PRIVATE LIMITED	Subsidiary	Any other transaction	Interest Accrued but not due	Interest Accrued but not due	0.00	675.00	852.00														
27	SAGAR CEMENTS LIMITED	ANDHRA CEMENTS LIMITED	Subsidiary	Any other transaction	Interest Accrued but not due	Interest Accrued but not due	15.00	0.00	15.00														
28	SAGAR CEMENTS LIMITED	SAGARSOFT (INDIA) LIMITED	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	0.00	5.00	5.00														
29	SAGAR CEMENTS LIMITED	SAGAR CEMENTS (M) PRIVATE LIMITED	Subsidiary	Any other transaction	Trade Receivables	As per the approval accorded by the Audit Committee/ Board	0.00	971.00	1200.00														
30	SAGAR CEMENTS LIMITED	JAIPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Any other transaction	Trade Receivables	As per the approval accorded by the Audit Committee/ Board	0.00	138.00	1612.00														
31	SAGAR CEMENTS LIMITED	ANDHRA CEMENTS LIMITED	Subsidiary	Any other transaction	Interest earned on Corporate Guarantee	Not Applicable	9.00	0.00	0.00														
32	SAGAR CEMENTS LIMITED	SAMMIDI RACHANA	Director	Any other transaction	Sitting fees paid	Not Applicable	3.00	0.00	0.00														
33	SAGAR CEMENTS LIMITED	KOLIAPA THANU PILLAI	Director	Any other transaction	Sitting fees paid	Not Applicable	0.00	0.00	0.00														
34	SAGAR CEMENTS LIMITED	VALLIYUR HARIHARAN RAMAKRISHNAN	Director	Any other transaction	Sitting fees paid	Not Applicable	5.00	0.00	0.00														
35	SAGAR CEMENTS LIMITED	JOHN ERIC FERNAND PASCAL BERTRAND	Alternate Director	Any other transaction	Sitting fees paid	Not Applicable	1.00	0.00	0.00														
36	SAGAR CEMENTS LIMITED	REKHA ONTEDDU	Director	Any other transaction	Sitting fees paid	Not Applicable	5.00	0.00	0.00														
37	SAGAR CEMENTS LIMITED	SUDHARANI NAGA	Director	Any other transaction	Sitting fees paid	Not Applicable	2.00	0.00	0.00														
38	SAGAR CEMENTS LIMITED	MADHAVAN GANESAN	Director	Any other transaction	Sitting fees paid	Not Applicable	4.00	0.00	0.00														
39	SAGAR CEMENTS LIMITED	KALIDINDI VENKATA VISHNU RAJU	Director	Any other transaction	Sitting fees paid	Not Applicable	5.00	0.00	0.00														
40	SAGAR CEMENTS LIMITED	RANGASWAMY SOUNDARARAJAN	Company Secretary	Remuneration		As per terms of the employment	22.00	0.00	0.00														
41	SAGAR CEMENTS LIMITED	KOLLURU PRASAD	Chief Financial Officer	Remuneration		As per terms of the employment	36.00	0.00	0.00														
42	SAGAR CEMENTS LIMITED	JENS VAN NIEUWENBORGH	Director	Any other transaction	Sitting fees paid	Not Applicable	1.00	0.00	0.00														
43	SAGAR CEMENTS LIMITED	JAIPUR CEMENTS PRIVATE LIMITED	Wholly owned Subsidiary	Loan		As per the approval accorded by the Audit Committee/ Board	0.00	3517.00	3517.00											Loan	On completion of 3 years along with interest	Unsecured	To fund/part-fund the setting-up/acquiring of cement

Total value of transaction during the reporting period

60914

