



# SAGAR CEMENTS LIMITED

Ref:SCL:SEC:2021-22

17<sup>th</sup> December 2021

The Secretary  
BSE Limited  
P J Towers  
Dalal Street  
**Mumbai – 400 001**

**Scip Code: 502090**

Dear Sirs,

Sub: Disclosure made under Regulation 31 (1) read with Regulation 28(3) of the SEBI (SAST) Regulations, 2011 with reference to your E-mail dated 14<sup>th</sup> December 2021.

...

We refer to our letter dated 25<sup>th</sup> October,2021 forwarding therewith the disclosure made by Mrs. Malathi Reddy Wdaru and Mrs. Madhavi Nadikattu, members belonging to promoter group, under the above said regulation. In this connection, we further refer to your email dated 14<sup>th</sup> December,2021 pointing out certain discrepancies in the above said disclosure. We are submitting herewith the revised disclosure, rectifying the said discrepancies. We would request you to kindly take the revised disclosure on record.

We are sorry for the inconvenience caused.

Thanking you

Yours faithfully  
For Sagar Cements Limited



R.Soundararajan  
Company Secretary



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

Phone : +91-40-23351571, 23356572 Fax : +91-40-23356573 E-mail : info@sagarcements.in Website : www.sagarcements.in

Factories : Mattampally, Via Huzurnagar, Suryapet-District, Telangana - 508204. Phone : 08683 - 247039

Bayyavaram Village, Kasimkota Mandal, Visakhapatnam District, Andhra Pradesh - 531031. Phone : 08924-244550 Fax : 08924-244570

CIN : L26942TG1981PLC002887 GSTIN : 36AACCS8680H1ZZ

**Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company(TC)		SAGAR CEMENTS LIMITED											
Names of the Stock Exchanges where the shares of the target company are listed		National Stock Exchange Limited and BSE Limited											
Date of reporting		22.10.2021											
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		Mrs.Malathi Reddy Wdaru											
Details of the creation/invocation/release of encumbrance:													
Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)					Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(2)-(3)]}			
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of encumbrance (pledge/lien/ non disposal undertaking /others)	Reasons for encumbrance(**)	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered (***)	No. of shares	% of total share capital		
Malathi Reddy Wdaru	377000	3.21	Nil	Nil	creation	20.10.2021	Pledge	Security for loan	377000	3.21	Lender: Bajaj Financial Securities Limited	377000	3.21
Madhavi Nadikattu	2669000	2.27	Nil	Nil									
Anand Reddy Sammidi	1306524	5.56	Nil	Nil									
S Sreekanth Reddy	1239353	5.27	Nil	Nil									
S Aruna	1369545	5.83	Nil	Nil									
Rachana Sammidi	1167283	4.97	Nil	Nil									



P V Narsimha Reddy	2000	0.01	Nil	Nil																
Vanajatha Sammidi	990769	4.22	Nil	Nil																
Andhra Pradesh Industrial Development Corporation	313285	1.33	Nil	Nil																
Panchavati Polyfibres Ltd	31500	0.13	Nil	Nil																
Rv Consulting Services Private Limited	1602298	6.82	Nil	Nil																
Sagar Priya Housing And Industrial Enterprises Limited	860000	3.66	Nil	Nil																
Siddarth Sammidi	821898	3.50	Nil	Nil																
Aneesh Reddy Sammidi	821897	3.50	Nil	Nil																

For SAGAR CEMENTS LIMITED

*AS*

Dr. S.ANAND REDDY  
PROMOTER



Place : Hyderabad  
Date : 17.12.2021

\*The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.  
\*\* For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.  
\*\*\* This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

**Annexure – II**

**(Additional disclosure under Regulation 31(1) read with Regulation 28(3) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations,2011)**

**Format for disclosure of reasons for encumbrance**

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	<b>SAGAR CEMENTS LIMITED</b>
Name of the recognised stock exchanges where the shares of the company are listed	<b>THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED BSE LIMITED</b>
Name of the promoter(s) / PACs whose shares have been encumbered	<b>Mrs. MALATHI REDDY WDARU</b>
Total promoter shareholding in the listed company	<b>No. of shares – 37,77,000 % of total share capital -3.21%</b>
Encumbered shares as a % of promoter shareholding	<b>100%</b>
Whether encumbered share is 50% or more of promoter shareholding	<b>YES</b>
Whether encumbered share is 20% or more of total share capital	<b>NO</b>

**Details of all the existing events/ agreements pertaining to encumbrance**

		<b>Encumbrance 1(Date of creation of encumbrance)</b>
		<b>22.10.2021</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		<b>Pledge</b>
No. and % of shares encumbered	No. of shares: % of total share capital:	<b>3777000 3.21</b>
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>Bajaj Financial Securities Limited</b>
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	<b><del>YES</del>/ NO Financing company</b>
	Names of all other entities in the agreement (a) Listed company and its group companies (if any) (b) Other entities (if any)	- -



	<p>Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating</p> <p>6. Name of the issuer: 7. Details of the debt instruments: 8. Whether the debt instrument is listed on stock exchanges? 9. Credit rating of the debt instrument 10. ISIN of the instrument</p>	<p>YES / NO</p> <p>- - - - -</p>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 112,29,02,100
	Amount involved (against which shares have been encumbered) (B)	Rs. 75,00,00,000
	Ratio of A / B	1.50
End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>(c) Personal use by promoters and PACs</p> <p>(d) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>(c) Any other reason (please specify)</p>	<p>- -</p> <p>Pledge of shares for the purpose of loan availed by an unlisted company.</p>

For SAGAR CEMENTS LIMITED



Dr. S. ANAND REDDY  
(PROMOTER.)





**Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company(TC)		SAGAR CEMENTS LIMITED											
Names of the Stock Exchanges where the shares of the target company are listed		National Stock Exchange Limited and BSE Limited											
Date of reporting		22.10.2021											
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		Mrs.Madhavi Nadikattu											
Details of the creation/invocation/release of encumbrance:													
Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)					Post event holding of encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(2)-(3)]}			
	No. of shares	% of total share capital	No. of shares	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ invocation release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking /others)	Reasons for encumbrance(**)	No. of shares	% of total share capital	Name of the entity in whose favor shares encumbered (***)	No. of shares	% of total share capital
Madhavi Nadikattu	2669000	2.27	Nil	Nil	creation	20.10.2021	Pledge	Security for loan	2669000	2.27	Lender: Bajaj Financial Securities Limited	2669000	2.27
Malathi Reddy Wdaru	3777000	3.21	Nil	Nil									
Anand Reddy Sammidi	1306524	5.56	Nil	Nil									
S Sreekanth Reddy	1239353	5.27	Nil	Nil									
S Aruna	1369545	5.83	Nil	Nil									
Rachana Sammidi	1167283	4.97	Nil	Nil									
P V Narsimha	2000	0.01	Nil	Nil									





**Annexure – II**  
**(Additional disclosure under Regulation 31(1) read with Regulation 28(3) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011)**

**Format for disclosure of reasons for encumbrance**

(In addition to Annexure - I prescribed by way of circular dated August 05, 2015)

Name of listed company	<b>SAGAR CEMENTS LIMITED</b>
Name of the recognised stock exchanges where the shares of the company are listed	<b>THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED BSE LIMITED</b>
Name of the promoter(s) / PACs whose shares have been encumbered	<b>Mrs. MADHAVI NADIKATTU</b>
Total promoter shareholding in the listed company	<b>No. of shares – 26,69,000 % of total share capital -2.27%</b>
Encumbered shares as a % of promoter shareholding	<b>100%</b>
Whether encumbered share is 50% or more of promoter shareholding	<b>YES</b>
Whether encumbered share is 20% or more of total share capital	<b>NO</b>

**Details of all the existing events/ agreements pertaining to encumbrance**

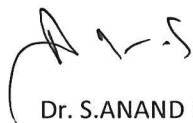
		<b>Encumbrance 1 (Date of creation of encumbrance)</b>
		<b>22.10.2021</b>
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		<b>Pledge</b>
No. and % of shares encumbered      No. of shares: % of total share capital:		<b>2669000 2.27</b>
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	<b>Bajaj Financial Securities Limited</b>
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	<b><del>YES</del>/ NO Financing company</b>
	Names of all other entities in the agreement (a) Listed company and its group companies (if any) (b) Other entities (if any)	-





	<p>Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, providedetails about the instrument, including credit rating</p> <p>1. Name of the issuer:  2. Details of the debt instruments:  3. Whether the debt instrument is listed on stock exchanges?  4. Credit rating of the debt instrument  5. ISIN of the instrument</p>	<p><b>YES / NO</b></p> <p>- - - - -</p>
Security Cover /	Value of shares on the date of event / agreement (A)	<b>Rs. 79,34,93,700</b>
Asset Cover	Amount involved (against which shares have been encumbered) (B)	<b>Rs. 75,00,00,000</b>
	Ratio of A / B	<b>1.06</b>
End use of money	<p>Borrowed amount to be utilized for what purpose –</p> <p>(a) Personal use by promoters and PACs</p> <p>(b) For the benefit of listed company</p> <p>Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.</p> <p>(c) Any other reason (please specify)</p>	<p>- -</p> <p><b>Pledge of shares for the purpose of loan availed by an unlisted company.</b></p>

For SAGAR CEMENTS LIMITED



Dr. S. ANAND REDDY  
(PROMOTER)

