



# SAGAR CEMENTS LIMITED

SCL:SEC:NSE:BSE:2020-21

29th June 2020

The National Stock Exchange of India Ltd.,  
"Exchange Plaza", 5<sup>th</sup> 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 related party transactions entered into by the company during the half year ended 31<sup>st</sup> March, 2020, which are part of the financials approved by our Board on 29th May, 2020.

These particulars are also posted on our website [www.sagarcements.in](http://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 - 500 033

Phone : +91-40-23351571, 23356572 Fax : +91-40-23356573 info@sagarcements.in www.sagarcements.in CIN : L26942TG1981PLC002887



# SAGAR CEMENTS LIMITED

Summary of the transactions and balances with the related parties during the half-year ended March 31, 2020 and as on the said date on a consolidated basis are as follows:

Nature of transaction	Party Name	For the period ended	For the year ended
		October 01, 2019 to March 31, 2020	March 31, 2019
Purchase of packing materials	Panchavati Polyfibres Limited	2,106	5,208
Purchase of property, plant and equipment	Sagar Power Limited	-	2,648
	RV Consulting Services Private Limited	733	-
	<b>Total</b>	<b>733</b>	<b>2,648</b>
Purchase of stores	Sagar Power Limited	-	42
Rent expenses paid	Dr. S. Anand Reddy	20	39
	S. Sreekanth Reddy	20	39
	S. Vanajatha	20	39
	<b>Total</b>	<b>60</b>	<b>117</b>
Interest expense on loan	Sagar Power Limited	49	76
Services received	Sagarsoft (India) Limited – Staffing resource	24	42
	RV Consulting Services Private Limited – Consultancy for capital items	499	1,612
	<b>Total</b>	<b>523</b>	<b>1,654</b>
Reimbursement of expenses received	Sagarsoft (India) Limited	7	17
	RV Consulting Services Private Limited	6	4
	Panchavati Polyfibres Limited	2	-
	<b>Total</b>	<b>15</b>	<b>21</b>
Repayment received against loan taken	Sagar Power Limited	-	100
Receipt of advance given	RV Consulting Services Private Limited	-	60
Received against warrant conversion	RV Consulting Services Private Limited	6,023	2,829
	AVH Resources India Private Limited	4,243	2,829
	<b>Total</b>	<b>10,266</b>	<b>5,658</b>

Compensation to key managerial personnel is as follows:

Nature of the transaction	Party Name	For the period ended	For the year ended
		October 01, 2019 to March 31, 2020	March 31, 2019
Short-term benefits	MD, ED, CS and CFO	406	698
Other benefits	Chairman, MD, ED, CS, CFO and non-executive and Independent Directors	7	108

Outstanding balances:

Nature of the balance	Party Name	As at	As at
		March 31, 2020	March 31, 2019
Advances and deposits given	Sagar Power Limited	1	12
	RV Consulting Services Private Limited	6	-
	Sagarsoft (India) Limited	-	1
	<b>Total</b>	<b>7</b>	<b>13</b>
Interest Payable	Sagar Power Limited	11	24
Trade payables	Panchavati Polyfibres Limited	737	415
	Sagarsoft (India) Limited	1	-
	<b>Total</b>	<b>738</b>	<b>415</b>
Payable on purchase of property, plant and equipment	RV Consulting Services Private Limited	88	650
Capital advances	RV Consulting Services Private Limited	4,539	-
Rent payable	Dr. S. Anand Reddy	-	4
	S. Sreekanth Reddy	-	4
	S. Vanajatha	-	4
	<b>Total</b>	<b>-</b>	<b>12</b>
Outstanding warrants	RV Consulting Services Private Limited (4.00 (2018-19: 15.50) lakh warrants)	2,190	8,486
	AVH Resources India Private Limited (7.75 (2018-19: 15.50) lakh warrants)	4,243	8,486
	<b>Total</b>	<b>6,433</b>	<b>16,972</b>



For SAGAR CEMENTS LIMITED

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Company Secretary

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