



# SAGAR CEMENTS LIMITED

**Annexure -4**

**Certificate on Statement of value for Debt Service Reserve Account for the  
quarter ended 30<sup>th</sup> September, 2024**

To,  
**IDBI Trusteeship Services Limited**  
Universal Insurance Building,  
Ground Floor, Sir P.M. Road,  
Fort, Mumbai – 400001

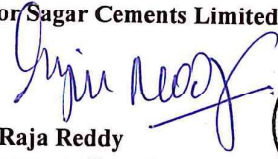
Dear Sir/ Madam,

We Sagar Cements Limited are required to maintain DSRA with respect to the following issues:

1. 1500 Non-Convertible Debentures of Rs.10,00,000/-each amounting to Rs.150.00 Crores issued to International Finance Corporation

Therefore, in accordance with the requirements of SEBI Master Circular for Debenture Trustees No. SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023 (updated as on July 06, 2023) and Clause no. 2.17 of DTD Agreement dated 08<sup>th</sup> January, 2016, we, hereby certify that for the Quarter ended 30<sup>th</sup> September, 2024 Sagar Cements Limited has maintained requisite DSRA amounting to Rs.3,73,61,709/- in the form of Fixed Deposit and the supporting Fixed Deposit Receipt is attached herewith.

For Sagar Cements Limited

  
**J.Raja Reddy**  
Company Secretary  
M.No:A31113



Date: 30.10.2024

**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



Account Name :SAGAR CEMENTS LIMITED

Address : PLOT NO 111, ROAD NO 10  
JUBILEE HILLS  
HYDERABAD, AP, INDIA-500033  
PLOT NO 111, ROAD NO 10

Date : 5 Oct 2024

Account Number : 00000041874565063

Account Description : STD-BLK OTH UNI 181D-10Y2-10CR

Drawing Power : 0.00

Interest Rate(% p.a.) : 6.7500

MOD Balance : 0.00

CIF No. : 80220447474

IFS Code : SBIN0009103

MICR Code : 500002059

Nomination Registered : No

Balance as on 1 Apr 2024 : 3,61,58,976.00

#### Account Statement from 1 Apr 2024 to 5 Oct 2024

| Txn Date    | Value Date  | Description       | Ref No./Cheque No.           | Debit     | Credit       | Balance        |
|-------------|-------------|-------------------|------------------------------|-----------|--------------|----------------|
| 27 Jun 2024 | 27 Jun 2024 | CREDIT INTEREST-- |                              |           | 12,59,241.00 | 3,74,18,217.00 |
| 28 Jun 2024 | 28 Jun 2024 | TAX DEDUCTION--   | TRANSFER TO<br>4898047091038 | 56,508.00 |              | 3,73,61,709.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.