



SAGAR CEMENTS LIMITED

Annexure -4

Certificate on Statement of value for Debt Service Reserve Account for the quarter ended 31st December, 2024

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

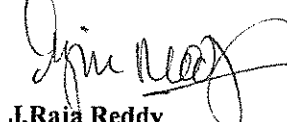
Dear Sir/ Madam,

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 Circular SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 and Clause no. 2.17 of DTD Agreement dated 08th January, 2016, we, hereby certify that Sagar Cements Limited has maintained requisite DSRA amounting to Rs.3,83,00,644/- in the form of Fixed Deposit upto the date of payment of Redemption amount and interest.

For Sagar Cements Limited


J.Raja Reddy
Company Secretary
M.No:A31113



Date: 01.02.2025

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 : L26942TG19B1PLC002887 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 : 37AACCS8680H1ZY



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 : 27 Dec 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 27 Dec 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 4898047091038	56,508.00		3,73,61,709.00
27 Dec 2024	27 Dec 2024	CREDIT INTEREST--			10,43,262.00	3,84,04,971.00
27 Dec 2024	27 Dec 2024	TAX DEDUCTION--	TRANSFER TO 4898047091038	1,04,327.00		3,83,00,644.00
27 Dec 2024	27 Dec 2024	DB TFR TO CLOSE A/C- For personal use-	TRANSFER TO 10283931500	3,83,00,644.00		0.00

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.