



SAGAR CEMENTS LIMITED

Ref:SCL:SEC:2021-22

17th December 2021

The National Stock Exchange of India Ltd.,
"Exchange Plaza", 5th Floor
Bandra – Kurla Complex
Bandra (East)
Mumbai – 400 051

Symbol: SAGCEM

Series: EQ

Dear Sirs,

Sub: Disclosure made under Regulation 31 (1) read with Regulation 28(3) of the SEBI (SAST) Regulations, 2011 vide our letter dated 25th October, 2021.

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We refer to our letter dated 25th 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 now observe that there were certain discrepancies in the above said disclosure like not enclosing Annexure II as part of 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)		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	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										
Malathi Reddy Wdaru	3777000	3.21	Nil	Nil	creation	20.10.2021	Pledge	Security for loan	3777000	3.21	Lender: Bajaj Financial Securities Limited	3777000	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										



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

Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance)
		22.10.2021
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge
No. and % of shares encumbered No. of shares: % of total share capital:		3777000 3.21
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Bajaj Financial Securities Limited
	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.	YES/ NO Financing company
	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:</p> <p>7. Details of the debt instruments:</p> <p>8. Whether the debt instrument is listed on stock exchanges?</p> <p>9. Credit rating of the debt instrument</p> <p>10. ISIN of the instrument</p>	<p>YES / NO</p> <p>-</p> <p>-</p> <p>-</p> <p>-</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>-</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/invoiced					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 Narshima	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	SAGAR CEMENTS LIMITED
Name of the recognised stock exchanges where the shares of the company are listed	THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED BSE LIMITED
Name of the promoter(s) / PACs whose shares have been encumbered	Mrs. MADHAVI NADIKATTU
Total promoter shareholding in the listed company	No. of shares – 26,69,000 % of total share capital -2.27%
Encumbered shares as a % of promoter shareholding	100%
Whether encumbered share is 50% or more of promoter shareholding	YES
Whether encumbered share is 20% or more of total share capital	NO

Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance)
		22.10.2021
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge
No. and % of shares encumbered No. of shares: % of total share capital:		2669000 2.27
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Bajaj Financial Securities Limited
	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.	YES/ NO Financing company
	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>YES / NO</p> <p>- - - - -</p>
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	Rs. 79,34,93,700
	Amount involved (against which shares have been encumbered) (B)	Rs. 75,00,00,000
	Ratio of A / B	1.06
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>Pledge of shares for the purpose of loan availed by an unlisted company.</p>

For SAGAR CEMENTS LIMITED



Dr. S. ANAND REDDY
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