

Sagility India Limited

As on 30.06.2025

Particular	Yes/No
Whether the Listed Entity has issued any partly paid up shares?	No
Whether the Listed Entity has issued any Convertible Securities ?	No
Whether the Listed Entity has issued any Warrants ?	No
Whether Listed Entity has granted any ESOPs, which are outstanding ?	No
Whether the Listed Entity has any shares against which depository receipts are issued?	No
Whether the Listed Entity has any shares in locked-in?	Yes
Whether any shares held by promoters are pledge or otherwise encumbered?	No
Whether any shares held by promoters are encumbered under Non - Disposal Undertaking ?	Yes
Whether any shares held by promoters are encumbered, other than by way of Pledge or NDU, if any?	No
Whether company has equity shares with differential voting rights?	No
Whether the listed entity has any significant beneficial owner?	No
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Sagility India Limited
Summary Statement holding of specified securities

Category of shareholder	No. of shareholders	No. of fully paid up equity shares held	Total no. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C 2)	No. of Voting Rights	Total as a % of Total Voting right	Total No. Of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) As a % of (A+B+C 2)	No. of Locked in shares		Non-Disposal Undertaking		Total Number of Shares encumbered		No. of equity shares held in dematerialized form	Sub-categorization of shares (XV)		
									No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)	No.(a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
																SubCategory_I	SubCategory_II	SubCategory_III
(A) Promoter & Promoter Group	1	3,15,41,29,152	3,15,41,29,152	67.38	3,15,41,29,152	67.38	-	67.38	93,62,65,690	29.68	3,15,41,29,152	100.00	3,15,41,29,152	100.00	3,15,41,29,152	--	--	--
(B) Public	4,01,290	1,52,71,99,261	1,52,71,99,261	32.62	1,52,71,99,261	32.62	-	32.62	-	-	-	-	-	-	1,52,71,99,261			
Grand Total	4,01,291	4,68,13,28,413	4,68,13,28,413	100.00	4,68,13,28,413	100.00	-	100.00	93,62,65,690	20.00	3,15,41,29,152	67.38	3,15,41,29,152	67.38	4,68,13,28,413			
Notes	<p>Table I Promoter and Promoter Group : Six Equity Shares of face value of Rs10 each are held by Siby Joy, Anand Natampalli, Sivarama Rambhatla, Krithika Srivats, Srikanth Lakshminarayanan, and Benedict Richard as the registered holders on behalf of Sagility BV who is the beneficial owner of these Equity Shares Table I Promoter and Promoter Group : Other Encumbrances disclosed to stock exchanges by the Promoter and Promoter group: Sagility B.V. (Borrower), has entered into a facilities agreement originally dated September 21, 2021, and last amended and restated on March 22, 2024 (as further amended and/or restated from time to time) between, among others, the Lenders (as defined below), the Borrower and Sagility Holdings B.V. (Pledgor) (Facilities Agreement). The lenders currently include The Hongkong and Shanghai Banking Corporation Limited, Bank SinoPac Company Limited, Barclays Bank Plc, BNP Paribas, acting through its Hong Kong Branch, Citibank N.A., Hong Kong Branch (organised under the laws of the U.S.A with limited liability), Credit Agricole Corporate & Investment Bank, incorporated in France with limited liability, CTBC Bank Co., Ltd., Cathay United Bank Co., Ltd., DBS Bank Ltd., Deutsche Bank AG, Singapore Branch, E.SUN Commercial Bank, Ltd., Far Eastern International Bank, Ltd., KGI Bank Co., Ltd, Mashreqbank PSC, MUFG Bank, Ltd., Singapore Branch, Natixis, Singapore Branch, NEC Capital Solutions Limited, Nomura Special Investments Singapore Pte. Ltd., Standard Chartered Bank, London, Shinhan Bank Singapore Branch, Siemens Bank GmbH Singapore Branch, Sumitomo Mitsui Banking Corporation Singapore Branch, Sumitomo Mitsui Trust Bank, Limited Singapore Branch, Taipei Fubon Commercial Bank Co., Ltd., Taishin International Bank Co. Ltd, Woori Bank Hong Kong Branch, Woori Global Markets Asia Limited. (Lenders). Pursuant to the terms of the Facilities Agreement, the Pledgor has pledged its entire shareholding in the Borrower, in addition to providing encumbrance on shareholder loans and intercompany receivables due to the Pledgor by the Borrower. Further, disposals of the Borrowers assets, including shares of the Target Company, are restricted pursuant to the terms of the Facilities Agreement. The shares of the Target Company were listed on November 12, 2024, and accordingly, while this disclosure is not mandatory, it is being made by way of abundant caution. Further to our disclosure dated December 13, 2024, a pledge over 100% of the equity share capital of Sagility Mezz B.V. (Mezz Borrower and together with the foregoing, the Mezz Shares) has been created by Sagility Parent B.V. in favour of Global Loan Agency Services Australia Nominees Pty Limited, acting as the pledgee and security agent for lender, which is currently CPPIB Credit Investments Inc. an entity incorporated outside India.</p>																	

Statement showing shareholding pattern of the Promoter and Promoter Group

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957)As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Total No. Of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)As a % of (A+B+C2)	Number of Locked in shares		Non-Disposal Undertaking		Total Number of Shares encumbered		Number of equity shares held in dematerialized form
						Class eg: X	Total			No.(a)	As a % of total Shares held(b)	No.(a)	As a % of total Shares held(b)	No.(a)	As a % of total Shares held(b)	
A1) India n					0.00		0.00		0.00		0.00		0.00		0.00	
A2) Foreign					0.00		0.00		0.00		0.00		0.00		0.00	
Any Other (specify)		1	3,15,41,29,152	3,15,41,29,152	67.38	3,15,41,29,152	67.38	-	67.38	93,62,65,690	29.68	3,15,41,29,152	100.00	3,15,41,29,152	100.00	3,15,41,29,152
Sagility B.V.	Promoter	1	3,15,41,29,152	3,15,41,29,152	67.38	3,15,41,29,152	67.38	-	67.38	93,62,65,690	29.68	3,15,41,29,152	100.00	3,15,41,29,152	100.00	3,15,41,29,152
Sagility Holdings B.V.	Promoter				0.00		0.00	-	0.00		0.00		0.00		0.00	
Sagility Mezz B.V.	Promoter Group				0.00		0.00	-	0.00		0.00		0.00		0.00	
Sub Total A2		1	3,15,41,29,152	3,15,41,29,152	67.38	3,15,41,29,152	67.38	-	67.38	93,62,65,690	29.68	3,15,41,29,152	100.00	3,15,41,29,152	100.00	3,15,41,29,152
A=A1+A2		1	3,15,41,29,152	3,15,41,29,152	67.38	3,15,41,29,152	67.38	-	67.38	93,62,65,690	29.68	3,15,41,29,152	100.00	3,15,41,29,152	100.00	3,15,41,29,152

Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	No. of Voting Rights	Total as a % of Total Voting right	Total No. Of shares on fully diluted basis (including warrants, ESOP, Convertible	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share	No. of Locked in shares		No. of equity shares held in dematerialized form(Not Applicable)	Sub-categorization of shares (XV)		
									No.(a)	As a % of total Shares held(b)		Shareholding (No. of shares) under		
												SubCategory_I	SubCategory_II	SubCategory_III

							Securities etc.)	capital)As a % of (A+B+C2)						
Institutions	0	0		0.00		0.00		0.00		0.00		-	-	-
B1) Institutions (Domestic)	0	0		0.00		0.00		0.00		0.00		-	-	-
Mutual Funds/	20	390226458	39,02,26,458	8.34	39,02,26,458	8.34	-	8.34	-	-	39,02,26,458			
Icici Prudential Technology Fund	1	111182659	11,11,82,659	2.38	11,11,82,659	2.38	-	2.38	-	-	11,11,82,659			
Mirae Asset Aggressive Hybrid Fund	1	66103889	6,61,03,889	1.41	6,61,03,889	1.41	-	1.41	-	-	6,61,03,889			
Pgim India Trustees Private Limited A/C Pgim India Midcap Fund	1	53803417	5,38,03,417	1.15	5,38,03,417	1.15	-	1.15	-	-	5,38,03,417			
Venture Capital Funds	0	0		0.00		0.00	-	0.00	-	-				
Alternate Investment Funds	16	121527962	12,15,27,962	2.60	12,15,27,962	2.60	-	2.60	-	-	12,15,27,962			
Banks	0	0		0.00		0.00	-	0.00	-	-				
Insurance Companies	6	146499142	14,64,99,142	3.13	14,64,99,142	3.13	-	3.13	-	-	14,64,99,142			
Axis Max Life Insurance Limited A/C - Ulif01311/02/08lifehighr104 - High Growth Fund	1	115997764	11,59,97,764	2.48	11,59,97,764	2.48	-	2.48	-	-	11,59,97,764			
NBFCs registered with RBI	1	18750	18,750	0.00	18,750	0.00	-	0.00	-	-	18,750			
Sub Total B1	43	658272312	65,82,72,312	14.06	65,82,72,312	14.06	-	14.06	-	-	65,82,72,312			
B2) Institutions (Foreign)	0	0		0.00		0.00		0.00		0.00		-	-	-

Foreign Portfolio Investors Category I	81	26567928	26,56,79,928	5.68	26,56,79,928	5.68	-	5.68	-	-	26,56,79,928			
Foreign Portfolio Investors Category II	13	14498997	1,44,98,997	0.31	1,44,98,997	0.31	-	0.31	-	-	1,44,98,997			
Sub Total B2	94	280178925	28,01,78,925	5.99	28,01,78,925	5.99	-	5.99	-	-	28,01,78,925			
B3) Central Government/ State Government(s)/ President of India	0	0		0.00		0.00		0.00		0.00		-	-	-
B4) Non-Institutions	0	0		0.00		0.00		0.00		0.00		-	-	-
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	389615	264249260	26,42,49,260	5.64	26,42,49,260	5.64	-	5.64	-	-	26,42,49,260			
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	2257	175707926	17,57,07,926	3.75	17,57,07,926	3.75	-	3.75	-	-	17,57,07,926			
Non Resident Indians (NRIs)	2739	14532988	1,45,32,988	0.31	1,45,32,988	0.31	-	0.31	-	-	1,45,32,988			
Bodies Corporate	822	90418323	9,04,18,323	1.93	9,04,18,323	1.93	-	1.93	-	-	9,04,18,323			
Any Other (specify)	5720	43839527	4,38,39,527	0.94	4,38,39,527	0.94	-	0.94	-	-	4,38,39,527			
Trusts	4	734187	7,34,187	0.02	7,34,187	0.02	-	0.02	-	-	7,34,187			
Bodies Corporate	140	17252424	1,72,52,424	0.37	1,72,52,424	0.37	-	0.37	-	-	1,72,52,424			
HUF	5572	25850484	2,58,50,484	0.55	2,58,50,484	0.55	-	0.55	-	-	2,58,50,484			
Clearing Members	4	2432	2,432	0.00	2,432	0.00	-	0.00	-	-	2,432			
Sub Total B4	401153	588748024	58,87,48,024	12.58	58,87,48,024	12.58	-	12.58	-	-	58,87,48,024			
B=B1+B2+B3+B4	401290	1527199261	1,52,71,99,261	32.62	1,52,71,99,261	32.62	-	32.62	-	-	1,52,71,99,261			

Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category & Name of the Shareholders	No. of shareholder	No. of fully paid up equity shares held	Total no. shares held	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Total No. Of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)As a % of (A+B+C2)	Number of Locked in shares		Number of equity shares held in dematerialized form (Not Applicable)
							No	As a % of total Shares held	
C1) Custodian/DR Holder	0	0		0.00		0.00		0.00	
C2) Employee Benefit Trust	0	0		0.00		0.00		0.00	

Statement showing foreign ownership limits

	Approved Limits %	Limits Utilized %
As on shareholding date	100.00	73.55
As on the end of previous 1st quarter	100.00	85.78
As on the end of previous 2nd quarter	100.00	86.27
As on the end of previous 3rd quarter	100.00	100.00
As on the end of previous 4th quarter	100.00	100.00