

Sagility Limited

30.06.2026

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 ?	No
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

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+C2)	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+C2)	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)		Shareholding (No. of shares) under		
														SubCategory_I	SubCategory_I I	SubCategory_II I
(A) Promoter & Promoter Group	1	2,38,51,29,151	2,38,51,29,151	50.95	2,38,51,29,151	51	2,38,51,29,151	50.95	2,38,51,29,151	100	2,38,51,29,151	100	2,38,51,29,151	-	-	-
(B) Public	5,38,678	2,29,61,99,262	2,29,61,99,262	49.05	2,29,61,99,262	49	2,29,61,99,262	49.05	--	--	--	--	2,29,61,99,262	-	-	-
Grand Total	5,38,679	4,68,13,28,413	4,68,13,28,413	100.00	4,68,13,28,413	100	4,68,13,28,413	100	2,38,51,29,151	51	2,38,51,29,151	51	4,68,13,28,413	-	-	-
Notes	Note 1: Table I Promoter and Promoter Group: Five equity shares of face value Rs.10 each are held by Siby Joy, Anand Nattampalli, Sivarama Rambhatla, Srikanth Lakshminarayanan, and Benedict Richard as registered holders on behalf of Sagility B.V., the beneficial owner of these equity shares. Note 2: Sagility Holdings B.V and Sagility B.V, are entities incorporated in Netherlands. Sagility Limited (the Target Company) is an entity incorporated in India, whose shares were listed on the stock exchange on November 12, 2024. Sagility Parent B.V. (Sagility Parent) holds 100% of the equity share capital of Sagility Mezz B.V. (Mezz Borrower and together with the foregoing, the Mezz Shares). The Mezz Borrower holds 100% of the equity share capital of Sagility Holdings B.V., and Sagility Holdings B.V. holds 100.00% of the equity share capital of Sagility B.V on a fully diluted basis. Mezz Borrower has entered into a facility agreement dated December 5, 2024 (as further amended and/or restated from time to time) between, among others, the Mezz Lender (i.e., defined below), the Mezz Borrower and Mezz Parent (Mezz Facility Agreement). In relation to the financing arrangements of the Mezz Borrower, a pledge over Mezz Shares is created by Sagility Parent in favour of Global Loan Agency Services Australia Nominees Pty Limited, acting as the security agent for the lender, which is currently CPPIB Credit Investments Inc. an entity incorporated outside India (Mezz Lender). Disposals of the groups assets, including shares of the Target Company, are restricted pursuant to the terms of the Mezz Facility Agreement. Therefore, an indirect encumbrance has been created on the Target Company. Further, 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 identified below in Note 4) the Borrower and Sagility Holdings B.V. (Pledgor) (Facilities Agreement). 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. Therefore, an indirect encumbrance has been created on the Target Company. Note 3: Pursuant to an on-market sale via a bulk deal through stock exchange mechanism settled on November 17, 2025, Sagility B.V. sold equity shares of the Target Company representing 16.427% (i.e., 769,000,000 Equity Shares) of the total paid-up equity share capital of the Target Company, resulting in the change in percentage of Sagility B.V. holding in the Target Company from 67.38% (i.e., 3,154,129,152 Equity Shares) to 50.95% (i.e., 2,385,129,152 Equity Shares) on a fully diluted basis, therefore changing the percentage of and resulting in indirect release of indirectly encumbered shares in the table above. Note 4: 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, Mizuho Bank, Limited, Hong Kong branch, MUFG Bank, Ltd., Singapore Branch, Natixis, Singapore Branch, NEC Capital Solutions Limited, Nomura Special Investments Singapore Pte. Ltd., OMERS Capital Markets Asia Holdings 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															

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)	Non-Disposal Undertaking		Number of equity shares held in dematerialized form
						Class eg: X	Total			No.(a)	As a % of total Shares held(b)	
A1) Indian		-	-	-	0.00	-	0.00	-	0.00	-	-	-
A2) Foreign		-	-	-	0.00	-	0.00	-	0.00	-	-	-
Any Other (specify)		1	2,38,51,29,151	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	100	2,38,51,29,151
Sagility B.V	Promoter	1	2,38,51,29,151	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	100	2,38,51,29,151
Sagility Holdings B.V.	Promoter	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Sagility Mezz B.V.	Promoter Group	-	-	-	0.00	-	0.00	-	0.00	-	-	-
Sub Total A2		1	2,38,51,29,151	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	100	2,38,51,29,151
A=A1+A2		1	2,38,51,29,151	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	50.95	2,38,51,29,151	100	2,38,51,29,151

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 Securities etc.)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)As a % of (A+B+C2)	No. of equity shares held in dematerialized form(Not Applicable)	Sub-categorization of shares (XV)		
										Shareholding (No. of shares) under		
										SubCategory_I	SubCategory_II	SubCategory_III
Institutions	0	0	-	0.00	-	0.00	-	0.00	-	-	-	-
B2) Institutions (Domestic)	0	0	-	0.00	-	0.00	-	0.00	-	-	-	-
Mutual Funds/	32	62,97,53,632	62,97,53,632	13.45	62,97,53,632	13.45	62,97,53,632	13.45	62,97,53,632	-	-	-
Icici Prudential Technology Fund	1	16,30,14,773	16,30,14,773	3.48	16,30,14,773	3.48	16,30,14,773	3.48	16,30,14,773	-	-	-
Axis Mutual Fund Trustee Limited A/C Axis Mutual Fund A/C Axis Small Cap Fund	1	6,62,36,208	6,62,36,208	1.41	6,62,36,208	1.41	6,62,36,208	1.41	6,62,36,208	-	-	-
Canara Robeco Mutual Fund A/C Canara Robeco Small Cap Fund	1	6,36,45,890	6,36,45,890	1.36	6,36,45,890	1.36	6,36,45,890	1.36	6,36,45,890	-	-	-
Baroda Bnp Paribas Multi Cap Fund	1	5,65,03,211	5,65,03,211	1.21	5,65,03,211	1.21	5,65,03,211	1.21	5,65,03,211	-	-	-
Kotak Small Cap Fund	1	5,60,33,216	5,60,33,216	1.20	5,60,33,216	1.20	5,60,33,216	1.20	5,60,33,216	-	-	-
Alternate Investment Funds	26	18,15,40,298	18,15,40,298	3.88	18,15,40,298	3.88	18,15,40,298	3.88	18,15,40,298	-	-	-
Insurance Companies	7	19,13,27,137	19,13,27,137	4.09	19,13,27,137	4.09	19,13,27,137	4.09	19,13,27,137	-	-	-
Axis Max Life Insurance Limited A/C Reversionary Bonus Participating - Equity	1	13,23,89,617	13,23,89,617	2.83	13,23,89,617	2.83	13,23,89,617	2.83	13,23,89,617	-	-	-
NBFCs registered with RBI	2	5,330	5,330	0.00	5,330	0.00	5,330	0.00	5,330	-	-	-
Sub Total B1	67	1,00,26,26,397	1,00,26,26,397	21.42	1,00,26,26,397	21.42	1,00,26,26,397	21.42	1,00,26,26,397	-	-	-
B14) Institutions (Foreign)	0	0	-	0.00	-	0.00	-	0.00	-	-	-	-
Foreign Portfolio Investors Category I	108	44,98,46,523	44,98,46,523	9.61	44,98,46,523	9.61	44,98,46,523	9.61	44,98,46,523	-	-	-

Government Pension Fund Global	1	7,90,05,941	7,90,05,941	1.69	7,90,05,941	1.69	7,90,05,941	1.69	7,90,05,941	-	-	-
Foreign Portfolio Investors Category II	15	1,77,79,026	1,77,79,026	0.38	1,77,79,026	0.38	1,77,79,026	0.38	1,77,79,026	-	-	-
Sub Total B2	123	46,76,25,549	46,76,25,549	9.99	46,76,25,549	9.99	46,76,25,549	9.99	46,76,25,549	-	-	-
B19) Central Government/ State Government(s)/ President of India	0	0	-	0.00	-	0.00	-	0.00	-	-	-	-
B20) Non-Institutions	0	0	-	0.00	-	0.00	-	0.00	-	-	-	-
Resident Individuals holding nominal share capital up to Rs. 2 lakhs	5,19,564	40,19,87,324	40,19,87,324	8.59	40,19,87,324	8.59	40,19,87,324	8.59	40,19,87,324	-	-	-
Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	4,368	27,81,96,575	27,81,96,575	5.94	27,81,96,575	5.94	27,81,96,575	5.94	27,81,96,575	-	-	-
Non Resident Indians (NRIs)	5,896	3,72,61,997	3,72,61,997	0.80	3,72,61,997	0.80	3,72,61,997	0.80	3,72,61,997	-	-	-
Bodies Corporate	1,419	6,22,21,684	6,22,21,684	1.33	6,22,21,684	1.33	6,22,21,684	1.33	6,22,21,684	-	-	-
Any Other (specify)	7,241	4,62,79,736	4,62,79,736	0.99	4,62,79,736	0.99	4,62,79,736	0.99	4,62,79,736	-	-	-
Trusts	6	22,47,737	22,47,737	0.05	22,47,737	0.05	22,47,737	0.05	22,47,737	-	-	-
LLP	162	1,82,17,740	1,82,17,740	0.39	1,82,17,740	0.39	1,82,17,740	0.39	1,82,17,740	-	-	-
HUF	7,018	2,29,32,621	2,29,32,621	0.49	2,29,32,621	0.49	2,29,32,621	0.49	2,29,32,621	-	-	-
Clearing Members	55	28,81,638	28,81,638	0.06	28,81,638	0.06	28,81,638	0.06	28,81,638	-	-	-
Sub Total B4	5,38,488	82,59,47,316	82,59,47,316	17.64	82,59,47,316	17.64	82,59,47,316	17.64	82,59,47,316	-	-	-
B=B1+B2+B3+B4	5,38,678	2,29,61,99,262	2,29,61,99,262	49.05	2,29,61,99,262	49.05	2,29,61,99,262	49.05	2,29,61,99,262	-	-	-

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 equity shares held in dematerialized form (Not Applicable)
	C1) Custodian/DR Holder	-	0	-	0.00	-	0.00	-
	C2) Employee Benefit Trust	-	0	-	0.00	-	0.00	-

Statement showing foreign ownership limits		
	Approved Limits %	Limits Utilized %
As on shareholding date	100.00	61.37
As on the end of previous 1st quarter	100.00	61.39
As on the end of previous 2nd quarter	100.00	61.59
As on the end of previous 3rd quarter	100.00	73.24
As on the end of previous 4th quarter	100.00	73.55