



SSIL: SEC: BSE: 2026-27

31st July, 2026

The Secretary
BSE Limited
P J Towers
Dalal Street
Mumbai – 400 001

Scrip Code : 540143
ISIN: INE184B01012

Dear Sir

Submission of statement of utilization of funds – Intimation under Regulation 32 (3) of the SEBI (LODR) Regulations 2015

...

In accordance with Regulation 32 (1) of the SEBI (LODR) Regulations 2015, we are submitting in the annexure, utilization of funds raised through issue of 2,00,000 equity shares at a price of Rs.254/- per share through Preferential Issue.

Thanking you

Yours faithfully

for Sagarsoft (India) Limited

T.Sri Sai Manasa
Company Secretary & Compliance Officer
M.No:F13917



Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Sagarsoft (India) Limited					
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issue / QIP / Others					
Date of Raising Funds	26.07.2021					
Amount Raised	Rs.5,08,00,000					
Report filed for Quarter ended	30.06.2026					
Monitoring Agency	Not applicable					
Monitoring Agency Name, if applicable	-					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable					
If Yes. Date of shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	No specific comments					
Comments of the auditors, if any	No specific comments					
Objects for which funds have been raised and where there has been a deviation , in the following table						
Original Object	Modified Object, if any	Original Allocation Rs.	Modified allocation, if any	Funds Utilised Rs.	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
For further acquisition and for other general corporate purpose	Nil	5,08,00,000	-	5,08,00,000	Nil	Rs.3,13,00,000/- utilised for working capital Requirements and remaining Rs.1,95,00,000/- is kept in Fixed Deposits.

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
 (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
 (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

For Sagarsoft (India) Limited

T. Sri Sai Manasa
 Company Secretary & Compliance Office
 M.No:F13917



Place: Hyderabad

Date: 31.07.2026