

SSIL: SEC: BSE: 2022-23

16th November, 2022

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

Scrip Code: 540143

Dear Sir,

Disclosure under Regulation 23 (9) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015, we are submitting herewith the details of the related party transactions entered into by the company during the half year ended 30th September, 2022, which are part of the financials approved by our Board on 04th November, 2022.

These particulars are also posted on our website www.sagarsoft.in, as required under the said regulation.

Thanking you

Yours faithfully For Sagarsoft (India) Limited

J.Raja Reddy Company Secretary

Related party transactions

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Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Sagarsoft (India) Limited	AACCS8305F	SAVYASACHI CONSTRUCTIONS PRIVATE LIMITED	AAJCS4655H	Entities with joint control or significant influence over entity	Purchase of goods or services			As per the Approval accorded by the Audit Committee / Board	19.44	0.00	3.18										
2	Sagarsoft (India) Limited	AACCS8305F	SAGAR CEMENTS LIMITED	AACCS8680H	Entities with joint control or significant influence over entity	Any other transaction	Power Bill		Not Applicable	4.74	0.45	0.60										
3	Sagarsoft (India) Limited	AACCS8305F	SAGARSOFT INC.	ZZZZZ9999Z	Entities with joint control or significant influence over entity	Any other transaction	Trade Receivable		As per the Approval accorded by the Audit Committee / Board	1573.67	565.12	549.66										
4	Sagarsoft (India) Limited	AACCS8305F	AMICUSS SYSTEMS	ZZZZZ9999Z	Entities with joint control or significant influence over entity	Any other transaction	Trade Receivable		As per the Approval accorded by the Audit Committee / Board	31.37	63.75	61.97										
5	Sagarsoft (India) Limited	AACCS8305F	IT CATS LLC	ZZZZZ9999Z	Wholly owned Subsidiary	Any other transaction	Trade Receivable		As per the Approval accorded by the Audit Committee / Board	809.69	323.96	721.54										
6	Sagarsoft (India) Limited	AACCS8305F	SAGAR CEMENTS LIMITED	AACCS8680H	Entities with joint control or significant influence over entity	Purchase of goods or services			As per the Approval accorded by the Audit Committee / Board	33.63	0.00	5.13										
7	Sagarsoft (India) Limited	AACCS8305F	R V CONSULTING SERVICES PRIVATE LIMITED	AAFCR0221E	Entities with joint control or significant influence over entity	Loan			As per the Approval accorded by the Audit Committee / Board	500.00	800.00	1300.00										
8	Sagarsoft (India) Limited	AACCS8305F	R V CONSULTING SERVICES PRIVATE LIMITED	AAFCR0221E	Entities with joint control or significant influence over entity	Interest received			As per the Approval accorded by the Audit Committee / Board	40.58	61.20	101.78										
9	Sagarsoft (India) Limited	AACCS8305F	S.ANAND REDDY	AGQPS1886A	PROMOTER GROUP	Any other transaction	Rent Paid		As per the Approval accorded by the Audit Committee / Board	32.30	0.00	4.93										
10	Sagarsoft (India) Limited	AACCS8305F	S.SREEKANTH REDDY	AGQPS1888Q	PROMOTER	Any other transaction	Rent Paid		As per the Approval accorded by the Audit Committee / Board	32.30	0.00	4.93										
11	Sagarsoft (India) Limited	AACCS8305F	S.VANAJATHA	AGQPS1887B	PROMOTER GROUP	Any other transaction	Rent Paid		As per the Approval accorded by the Audit Committee / Board	32.30	1.00	4.93										
12	Sagarsoft (India) Limited	AACCS8305F	M.JAGADEESH	AFLPM7252C	MANAGING DIRECTOR	Remuneration			As per the approval accorded by the NRC/Board and Shareholders	39.98	8.00	3.98										
13	Sagarsoft (India) Limited	AACCS8305F	K.PRADEEP KUMAR REDDY	AIRPK6503B	EXECUTIVE DIRECTOR & CHIEF FINANCIAL OFFICER	Remuneration			As per the approval accorded by the NRC/Board and Shareholders	39.98	8.00	3.98										
14	Sagarsoft (India) Limited	AACCS8305F	J.RAJA REDDY	ACTPJ5268J	COMPANY SECRETARY	Remuneration			As per the approval accorded by the NRC/Board and Shareholders	18.11	0.00	0.00										
15	Sagarsoft (India) Limited	AACCS8305F	S.SREEKANTH REDDY	AGQPS1888Q	PROMOTER	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	0.55	0.00	0.00										

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related party		Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	transaction during the reporting period		Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
16	Sagarsoft (India) Limited	AACCS8305F	N.HARI MOHAN	ABLPN5400H	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	0.65	0.00	0.00										
17	Sagarsoft (India) Limited	AACCS8305F	NEELIMA KAUSHIK	AAGPT9692K	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	0.90	0.00	0.00										
18	Sagarsoft (India) Limited	AACCS8305F	SATISH CHANDER REDDY	AVXPK7636C	DIRECTOR	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	0.30	0.00	0.00										
19	Sagarsoft (India) Limited	AACCS8305F	K.ROOPESH	AYOPR1746G	DIRECTOR	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	0.50	0.00	0.00										
20	Sagarsoft (India) Limited	AACCS8305F	KEERTHI ANANTHA	AGSPA2290G	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	0.60	0.00	0.00										
21	Sagarsoft (India) Limited	AACCS8305F	K V RAMANANDA RAO	AANPR9614C	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	1.05	0.00	0.00										
22	Sagarsoft (India) Limited	AACCS8305F	V VENKATA RAMANA	AUZPV1874E	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees		As per the approval accorded by the Board and under AOA	0.55	0.00	0.00										
23	IT CATS LLC	ZZZZZ9999Z	K.ROOPESH	AYOPR1746G	PRESIDENT	Remuneration			As per the approval accorded by the NRC/Board and Shareholders	87.79	0.00	14.63										