

<b>Name of listed entity</b>	ZAGGLE PREPAID OCEAN SERVICES LIMITED
<b>Mode of Fund Raising</b>	Public Issues
<b>Date of Raising Funds</b>	22 <sup>nd</sup> Sep'23
<b>Amount Raised</b>	Rs. 392 Crores
<b>Report filed for Quarter ended</b>	March 31, 2025
<b>Monitoring Agency</b>	Applicable
<b>Monitoring Agency Name, if applicable</b>	CARE RATING LIMITED
<b>Is there a Deviation / Variation in use of funds raised</b>	No
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	NA
<b>If Yes, Date of shareholder Approval</b>	NA
<b>Explanation for the Deviation / Variation</b>	NA
<b>Comments of the Audit Committee after review</b>	NA
<b>Comments of the auditors, if any</b>	NA
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>	

<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
Expenditure towards Customer acquisition and retention	NA	300		208.78	NA	NA
Expenditure towards development of technology and products	NA	40		14.244	NA	NA
Repayment/ pre-payment of certain borrowings, in full or part, availed by our Company	NA	17.083		16.800	NA	NA
General corporate purposes	NA	5.099	5.077	5.024	NA	NA



### **Zaggle Prepaid Ocean Services Limited**

(formerly known as Zaggle Prepaid Ocean Services Private Limited)

**Regd. Office :** 15<sup>th</sup> Floor – Western Block, Vamasiram – Suvarna Durga Tech Park, Nanakramguda Village, Serilingampally Mandal, GHMC Serilingampally Circle, Ranga Reddy District, 500032, Telangana, Ph: 040 23119049  
CIN: L65999TG2011PLC074795 | accounts.hyd@zaggle.in | www.zaggle.in

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 ZAGGLE PREPAID OCEAN SERVICES LIMITED**



**Venkata Aditya Kumar Grandhi**  
**Chief Financial Officer**

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<b>Name of listed entity</b>	ZAGGLE PREPAID OCEAN SERVICES LIMITED
<b>Mode of Fund Raising</b>	Qualified Institutions Placement
<b>Date of Raising Funds</b>	23 <sup>rd</sup> Dec'24
<b>Amount Raised</b>	Rs. ₹ 594.84 Crores
<b>Report filed for Quarter ended</b>	March 31, 2025
<b>Monitoring Agency</b>	Applicable
<b>Monitoring Agency Name, if applicable</b>	CARE RATING LIMITED
<b>Is there a Deviation / Variation in use of funds raised</b>	No
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	NA
<b>If Yes, Date of shareholder Approval</b>	NA
<b>Explanation for the Deviation / Variation</b>	NA
<b>Comments of the Audit Committee after review</b>	NA
<b>Comments of the auditors, if any</b>	NA
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>	

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Strategic investments, acquisitions and inorganic growth opportunities by our Company and our Subsidiary, SAISPL	NA	375.00		58.84	NA	Out of 58.84 crore the company had paid advance amounting to Rs.36 crore towards acquisition of shares from promoters of Effiasoft Private Limited.
Pre-payment/ re-payment, in part or full, of certain outstanding borrowings availed by our Company	NA	59.14		59.14	NA	NA

  

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General corporate purposes	NA	140.00			NA	NA
Issue related expenses	NA	20.70		22.40		

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- (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. Placement Document.

**For ZAGGLE PREPAID OCEAN SERVICES LIMITED**




**Venkata Aditya Kumar Grandhi**  
Chief Financial Officer

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