

May 9, 2024

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 Scrip Code: 512008

## Sub.: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Incorporation of EFC AIF LLP.

Dear Sir/Ma'am,

In continuation of the intimation given to the Stock Exchanges vide our letters dated 11 April, 2024 and pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has incorporated a LLP namely "**EFC AIF LLP**" and the Certificates of Incorporation was received from Ministry of Corporate Affairs on 8 May, 2024.

The details, as required under the Regulation 30(6) read with Schedule III Part A Para A (1) of the SEBI Listing Regulations read with the SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P /2023/120 dated 11 July, 2023 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 Dated 13 July, 2023 is attached as Annexure – A.

Kindly take the same on record.

Thanking You, For EFC (I) Limited

Aman Gupta Company Secretary

## **EFC (I) Limited**

*(Formerly known as Amani Trading and Exports Limited)* Regd. Office: 6<sup>th</sup> Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007, Maharashtra I CIN: L74110PN1984PLC216407 Tel.: 020 3502 0912 I Email Id: compliance@efclimited.in I Website: www.efclimited.in



Annexure-A

2       Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";       EFC AIF LLP being held by EFC (I partner of EFC AIF LLP) being held by EFC (I partner of EFC AIF LLP)         8       Industry to which the entity being acquired belongs;       Industry to which the entity being acquired belongs;         3       industry to which the entity being acquired belongs;       Alternate Investment Fund acquisition of target entity, if its business is outside the main line of business of the listed entity);		Details	Particulars	Sr. No.
2       Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";       EFC AIF LLP bis related party of the CL partner of 98% of Capital and shar Loss of EFC AIF LLP being held by EFC and details thereof and whether the same is done at "arm's length";         1       Mr. Umesh Kumar Sahay – 1         2       Whether the acquisition of contribution: Rs.         3       industry to which the entity being acquired belongs;         4       objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);		Name: EFC AIF LLP	Name of the target entity, details in brief	1
2       Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";       EFC AIF LLP being held by EFC (I partner of EFC AIF LLP) being held by EFC (I partner of EFC AIF LLP)         8       industry to which the entity being acquired belongs;       Industry to which the entity being acquired belongs;       Mr. Umesh Kumar Sahay, Mr. Abbis and Mr. Nikhil Dilipbhai Bhuta, Diliphai Bhuta, Diliphai Bhuta, Dilipbhai Bhuta,			such as size, turnover etc.;	
2to commence its business operation2Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";EFC AIF LLP being held by EFC partner of 98% of Capital and shar Loss of EFC AIF LLP being held by EFC interest and details thereof and whether the same is done at "arm's length";The following promoters of EFC (I partner of EFC AIF LLP:1Mr. Umesh Kumar Sahay - 1 2.Mr. Umesh Kumar Sahay - 1 2.2Mr. Umesh Kumar Sahay, Mr. Abhis and Mr. Nikhil Dilipbhai Bhuta representative / nominee on beha Limited in EFC AIF LLP.3industry to which the entity being acquired belongs;Mr. Umesh Kumar Sahay, Mr. Abhis and Mr. Nikhil Dilipbhai Bhuta, Dir (I) Ltd will be considered as interest partners/ nominee in EFC AIF LLP.4objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);EFC AIF LLP will act as sponsor to Category II Alternative Investment Fund	. 10,00,000	Total Obligation of Contribution: Rs. 10,00,000		
2to commence its business operation2Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";EFC AIF LLP being held by EFC partner of 98% of Capital and shar Loss of EFC AIF LLP being held by EFC interest and details thereof and whether the same is done at "arm's length";The following promoters of EFC (I partner of EFC AIF LLP:1Mr. Umesh Kumar Sahay - 1 2.Mr. Umesh Kumar Sahay - 1 2.2Mr. Umesh Kumar Sahay, Mr. Abhis and Mr. Nikhil Dilipbhai Bhuta representative / nominee on beha Limited in EFC AIF LLP.3industry to which the entity being acquired belongs;Mr. Umesh Kumar Sahay, Mr. Abhis and Mr. Nikhil Dilipbhai Bhuta, Dir (I) Ltd will be considered as interest partners/ nominee in EFC AIF LLP.4objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);EFC AIF LLP will act as sponsor to Category II Alternative Investment Fund	AIF LLP is yet	Turnover: Not applicable, since EFC AIF LLP is y		
<ul> <li>related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";</li> <li>Mr. Umesh Kumar Sahay – 1</li> <li>Mr. Abhishek Narbaria – 1%</li> <li>Further, Mr. Nikhil Dilipbhai Bhuta representative / nominee on beha Limited in EFC AIF LLP.</li> <li>Mr. Umesh Kumar Sahay, Mr. Abhis and Mr. Nikhil Dilipbhai Bhuta, Diri (I) Ltd will be considered as interess partners' nominee in EFC AIF LLP.</li> <li>tindustry to which the entity being acquired belongs;</li> <li>objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);</li> </ul>		to commence its business operations.		
and details thereof and whether the same is done at "arm's length";partner of EFC AIF LLP:1. Mr. Umesh Kumar Sahay – 1 2. Mr. Abhishek Narbaria – 1%2. Mr. Abhishek Narbaria – 1%Further, Mr. Nikhil Dilipbhai Bhuta representative / nominee on beha Limited in EFC AIF LLP.Mr. Umesh Kumar Sahay, Mr. Abhis and Mr. Nikhil Dilipbhai Bhuta, Diri (I) Ltd will be considered as interest partners/ nominee in EFC AIF LLP.3industry to which the entity being acquired belongs;44objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);Fuel AlexandreBand Mr. Nikhil Dilipbhai Bhuta, Diri (I) Ltd will be considered as interest partners/ nominee in EFC AIF LLP.ColoredThe partners' capital will be contribut agreement and at arm length.Alternate Investment FundCategory II Alternative Investment F The object clause is as follows: To act as an investment advisors	re in Profit &	EFC AIF LLP is related party of the Company, wi partner of 98% of Capital and share in Profit Loss of EFC AIF LLP being held by EFC (I) Limited	related party transaction(s) and whether the promoter/ promoter group/ group	2
1. Mr. Umesh Kumar Sahay – 1         2. Mr. Abhishek Narbaria – 1%         Further, Mr. Nikhil Dilipbhai Bhuta         representative / nominee on beha         Limited in EFC AIF LLP.         Mr. Umesh Kumar Sahay, Mr. Abhis         and Mr. Nikhil Dilipbhai Bhuta, Dir         (I) Ltd will be considered as interest         partners/ nominee in EFC AIF LLP.         The partners' capital will be contribut         acquired belongs;         4       objects and impact of acquisition         (including but not limited to, disclosure of         reasons for acquisition of target entity, if         its business is outside the main line of         business of the listed entity);	) Limited are	The following promoters of EFC (I) Limited a partner of EFC AIF LLP:	and details thereof and whether the	
<ul> <li>representative / nominee on beha Limited in EFC AIF LLP.</li> <li>Mr. Umesh Kumar Sahay, Mr. Abhis and Mr. Nikhil Dilipbhai Bhuta, Diru (I) Ltd will be considered as interest partners/ nominee in EFC AIF LLP.</li> <li>The partners' capital will be contribut agreement and at arm length.</li> <li>industry to which the entity being acquired belongs;</li> <li>objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);</li> </ul>		<ol> <li>Mr. Umesh Kumar Sahay – 1%</li> <li>Mr. Abhishek Narbaria – 1%</li> </ol>	same is done at ann stength ,	
and Mr. Nikhil Dilipbhai Bhuta, Dire(I) Ltd will be considered as interestpartners/ nominee in EFC AIF LLP.The partners' capital will be contributagreement and at arm length.industry to which the entity beingacquired belongs;objects and impact of acquisition(including but not limited to, disclosure ofreasons for acquisition of target entity, ifits business is outside the main line ofbusiness of the listed entity);To act as an investment advisors		Further, Mr. Nikhil Dilipbhai Bhuta is authorize representative / nominee on behalf of EFC Limited in EFC AIF LLP.		
3       industry to which the entity being acquired belongs;       Alternate Investment Fund         4       objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);       EFC AIF LLP will act as sponsor to the comparison of target entity, if the object clause is as follows:	rectors of EFC	Mr. Umesh Kumar Sahay, Mr. Abhishek Narbar and Mr. Nikhil Dilipbhai Bhuta, Directors of El (I) Ltd will be considered as interested being th partners/ nominee in EFC AIF LLP.		
acquired belongs;       4       objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);       EFC AIF LLP will act as sponsor to the comparison of target entity, if the object clause is as follows:	uted as per	The partners' capital will be contributed as per agreement and at arm length.		
4 objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity); To act as an investment advisors		Alternate Investment Fund	, , , , ,	3
its business is outside the main line of business of the listed entity); To act as an investment advisors		EFC AIF LLP will act as sponsor to the propose Category II Alternative Investment Fund.	objects and impact of acquisition (including but not limited to, disclosure of	4
		The object clause is as follows:		
	s, investment	To act as an investment advisors, investme	business of the listed entity);	
	-	managers, financial consultants, manageme		
	-	consultants and / or portfolio managers, and		
	•	render all other services as are usually rendered by investment advisers, investment manager		
financial consultants, management and / or portfolio managers, inclu	t consultants uding support	financial consultants, management consultant and / or portfolio managers, including support and incidental services, to clients in India; act		

## EFC (I) Limited

*(Formerly known as Amani Trading and Exports Limited)* Regd. Office: 6<sup>th</sup> Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007, Maharashtra I CIN: L74110PN1984PLC216407 Tel.: 020 3502 0912 I Email Id: compliance@efclimited.in I Website: www.efclimited.in



		sponsor or beneficiary to investment funds including alternative investment fund/s and do all acts in furtherance of the same.
5	brief details of any governmental or regulatory approvals required for the acquisition;	Not Applicable
6	indicative time period for completion of the acquisition;	Not Applicable
7	consideration - whether cash consideration or share swap or any other form and details of the same;	cash.
8	Cost of acquisition and/or the price at which the shares are acquired	Rs. 9,80,000 as partner capital
9	percentage of shareholding / control acquired and / or number of shares acquired;	98% Partnership of EFC AIF LLP
10	brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in	Date of Incorporation – 6 May, 2024 *However, intimation of Incorporation and Certificate of Incorporation received on 8 May, 2024 from ROC/MCA.
	brief);	Rest Not Applicable as EFC AIF LLP is yet to commence it's Business operations.

## EFC (I) Limited

(Formerly known as Amani Trading and Exports Limited) Regd. Office: 6<sup>th</sup> Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar, Pune-411007, Maharashtra I CIN: L74110PN1984PLC216407

Tel.: 020 3502 0912 I Email Id: compliance@efclimited.in I Website: www.efclimited.in