

Advik Capital Limited

(Formerly Known as Advik Industries Limited)

CIN : L65100DL1985PLC022505

Regd. Office : G-3, Vikas House, 34/1, East Punjabi Bagh

New Delhi-110026, Mobile : +91 - 9289119981

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November 18, 2023

Listing Compliance Department

BSE Limited

Phirozee Jeejeebhoy

Towers, Dalal Street, Fort,

Mumbai – 400 001

Scrip Code: 539773

Sub: Media Release - ADVIK CAPITAL LIMITED FIRMED UP THE PLAN FOR THE FUND, AIF CATEGORY – II

Dear Sir/Ma'am,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of Media Release titled “**ADVIK CAPITAL LIMITED FIRMED UP THE PLAN FOR THE FUND, AIF CATEGORY – II**”.

Please disseminate this information on your official website and oblige.

Thanking You,

Yours faithfully,

for Advik Capital Limited

Deepika Mishra

Company Secretary and Compliance Officer

Advik Capital Limited

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MEDIA RELEASE

ADVIK CAPITAL LIMITED FIRMED UP THE PLAN FOR THE FUND, AIF CATEGORY – II

Delhi November 18, 2023: Advik Capital Limited an RBI registered NBFC has firmed up its plan to apply for licence for Alternative Investment Fund Category – II (AIF) with SEBI Alternative Investment Fund Regulations.

Advik Capital is aiming to raise up to Rs 250 crores in its Alternative Investment Fund and as sponsor of the proposed AIF has earmarked/is committed to invest 10% of the corpus of the fund. This initiate part of Advik Capital's business expansion strategy with the objective of broad-basing the portfolio, and diversifying into futuristic new edge businesses, complimenting and supplementing the existing business lines of the Company. The proposed category AIF shall investment in sunrise sectors including but not limited to Health Care, Infrastructure, Manufacturing amongst others. The investment will be in the form of equity, quasi equity, or structure debt. In the second phase, the Company intends to extend its investments footprints in the such operational but stressed assets-which can be revived with timely strategic interventions, financial support, thus creating value for all the stakeholders. Advik Capital will leverage its experience in the equity capital markets in the listed and unlisted space as well as has to plan strategically positioned the fund within the Performing Credit space.

Advik Capital has mandated the all the intermediaries, Merchant Bankers and Legal Consultant etc. and for formalise the strategies, preparation of all the documentation and submission of the application with SEBI for necessary approvals, and is in the final process of recruiting the Chief Investment Officer and investment management team for efficient execution.

The strategic business decision of Advik Capital to establish an AIF will further strengthen its position in the financial market by way of offering more structured products to its customers. There is an incredible 7 times growth in the past 5 years in Indian AIF industry (alternative investment funds) which is standing at Rs 69.4 lakhs millions of commitments raised as on 30th June 2022 (as per SEBI website) and out of which Rs 56.19 lakhs millions of commitments were raised in category II AIF of which so far Rs 22.04 lakhs millions of investments were successfully completed. There are approximately 900 AIF registered with SEBI.

About the Company: Advik Capital Limited, headquartered at New Delhi is engaged primarily in the business of providing financial loans and in providing ancillary services and is one of the emerging non-deposits taking Non-Banking Finance Company (NBFC) registered with the Reserve Bank of India bearing Registration No. B-14.00724. In addition to this the Company is a listed entity and its equity shares are frequently being traded at the Bombay Stock Exchange Ltd.

Company's wholly owned subsidiary M/s Advikca Finvest Limited is engaged in the business of making investments in Capital Markets Instruments in India and have plans to eventually make investment in abroad as well.

BSE Scrip Code: 539773 | ISIN INE178T01024

Disclaimer: Certain statements, words in this document that are not historical facts are forward looking statements. Such forward looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks and many other factors that could cause actual result to differ materially from those contemplated by these forward-looking statements. Advik Capital Limited shall not be in any way responsible for any action taken based on such statement.