



A - 909, The Capital, Bandra Kurla Complex, Bandra East, Mumbai - 400 051 Tel: + 91 (22) 4017 6000 Fax: + 91 (22) 4017 6006

Web: www.sixth-sense.in

**ADF Foods Limited** 

Marathon Innova, B2 – G01 Ground floor, Opp. Peninsula Corporate Park, G.K. Road, Lower Parel, Mumbai – 400 013 National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1 G-Block Bandra Kurla Complex Bandra (E), Mumbai - 400 051

The BSE Ltd.

PhirozeJeejeebhoy Towers Dalal Street, Mumbai - 400 001

Re: Acquisition of equity shares of Rs. 2/- each fully paid up, of ADF Foods Limited ("ADF") by Sixth Sense India Opportunities – III ("SSIO-III")

**Sub:** Filing of report under Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ("SEBI Takeover Regulations").

Dear Sirs.

In compliance with Regulation 29(2) read with Regulation 29(3) of the SEBI Takeover Regulations, we hereby notify that, SSIO III has acquired additional 54,840 equity shares of ADF, each having a face value Rs. 2/-, on January 31, 2024.

As a result of the aforesaid acquisition, SSIO III's shareholding in ADF has increased by 0.05%. The requisite report in the specified format is enclosed herewith.

SSIO III, a scheme of Sixth Sense Ventures Trust, a Category II Alternative Investment Fund, is registered with the Securities and Exchange Board of India under SEBI (Alternative Investment Funds) Regulations, 2012 having registration number IN/AIF2/20-21/0794.

The above is for your information and records.

For Sixth Sense India Opportunities - III



Nikhil Vora
Founder & CEO
Sixth Sense Ventures Advisors LLP (investment manager of Sixth Sense India Opportunities – III)

Date: 1 February 2024

Place: Mumbai



#### Sixth Sense Ventures Advisors LLP

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# Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

# Part-A- Details of the Acquisition

Name of the Target Company (TC)		ADF Foods Limited		
		Sixth Sense India Opportunities – III ("SSIO III") Person Acting in Concert: Not Applicable		
Whether the acquirer belongs to Promoter/Promoter group		No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed		National Stock Exchange of India Limited (NSE) and The BSE Limited (BSE)		
Details	Details of the acquisition as follows		% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
	the acquisition under consideration, holding ofacquirer vith PACs of:			
a)	Shares carrying voting rights	75,79,653 <sup>1</sup>	6.9%	6.9%
b)	Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
c) d)	Voting rights (VR) otherwise than by equity shares Warrants/convertible securities/any other instrument that	Nil	Nil	Nil
,	entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	Nil	Nil	Nil
e)	Total (a+b+c+d)	75,79,653	6.9%	6.9%

 $<sup>^{\</sup>rm 1}$  75,79,653 shares of face value Rs. 2 each are held as on 30 January 2024 by SSIO III.





### Sixth Sense Ventures Advisors LLP

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Details of acquisition				
a) b)	Shares carrying voting rights acquired VRs acquired otherwise than by equity shares	54,840 <sup>2</sup>	0.05%	0.05%
c)	Warrants/convertible securities/any other instrumentthat	Nil	Nil	Nil
	entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	Nil	Nil	Nil

 $<sup>^{2}</sup>$  SSIO III has purchased 54,840 equity shares of face value Rs. 2 on  $31^{\text{st}}$  Jan 2024.



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d)	Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
e)	Total (a+b+c+/-d)	54,840	0.05%	0.05%
After th	e acquisition, holding of acquirer along withPACs			
a)	Shares carrying voting rights	76,34,493	6.95%	6.95%
b)	VRs otherwise than by equity shares Warrants/convertible securities/any other instrumentthat	Nil	Nil	Nil
	entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	Nil	Nil	Nil
d)	Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
e)	Total (a+b+c+d)	76,34,493	6.95%	6.95%
	f acquisition (e.g. open market / public issue / rights issue / ntial allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Date of acquisition of <del>/ date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.  January 31, 2024</del>		2024		
Equity share capital / total voting capital of the TC before the said acquisition		INR 21,97,27,190 <sup>3</sup>		

### Note:

acquisition

acquisition

(\*) Total share capital/voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

INR 21,97,27,1904

INR 21,97,27,1905

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

## For Sixth Sense India Opportunities III

Equity share capital/ total voting capital of the TC after the said

Total diluted share/voting capital of the TC after the said



Nikhil Vora Founder & CEO

Sixth Sense Ventures Advisors LLP (Investment Manager to Sixth Sense India Opportunities III)

Date: 1 February 2024

<sup>&</sup>lt;sup>3</sup> The amount of equity share capital of the TC mentioned herein is based on the data available on <a href="https://www.bseindia.com/stock-share-price/adf-foods-ltd/adffoods/519183/shareholding-pattern/">https://www.bseindia.com/stock-share-price/adf-foods-ltd/adffoods/519183/shareholding-pattern/</a>

<sup>&</sup>lt;sup>4</sup> The amount of equity share capital of the TC mentioned herein is based on the data available on <a href="https://www.bseindia.com/stock-share-price/adf-foods-ltd/adffoods/519183/shareholding-pattern/">https://www.bseindia.com/stock-share-price/adf-foods-ltd/adffoods/519183/shareholding-pattern/</a>

<sup>&</sup>lt;sup>5</sup> The amount of equity share capital of the TC mentioned herein is based on the data available on <a href="https://www.bseindia.com/stock-share-price/adf-foods-ltd/adffoods/519183/shareholding-pattern/">https://www.bseindia.com/stock-share-price/adf-foods-ltd/adffoods/519183/shareholding-pattern/</a>