

PATANJALI® PATANJALI FOODS LIMITED

Corporate Office : 601, Part B-2, 6th Floor, Metro Tower, Vijay Nagar, A.B. Road, Indore-452 010

Phone : +91 (731) 4767109 / 4767110 • E-mail : corporate@patanjalifoods.co.in

CIN-L15140MH1986PLC038536



PFL/2024

September 23, 2024

To

BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street,
Mumbai – 400 001

National Stock Exchange of India Limited
“Exchange Plaza”
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Scrip Code: 500368

NSE Symbol: PATANJALI

Dear Sirs,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Investment in Wholly Owned Subsidiary Company (WOS)

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”), we would like to inform you that the Company has invested Rs. 25,00,00,000/- (Rupee Twenty-Five Crore Only) by way of subscription in the equity share capital of its wholly owned subsidiary namely Contemporary Agro Private Limited (CAPL), on right basis. The said shares have been allotted on September 23, 2024.

The details, as required under Regulation 30 read with Schedule III Part A Para A of the Listing Regulations read with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 are attached as **Annexure – A**.

This is for your information and record please.

Thanking you,

Yours Faithfully,
For PATANJALI FOODS LIMITED

Ramji Lal Gupta
Company Secretary

Encl: As above

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Annexure – A

S. No.	Particulars	Details
1	Name(s) of the target entity, details in brief such as size, turnover etc.	Contemporary Agro Private Limited (“CAPL”) <p>Paid-up Share Capital (post current investment) : Rs. 35,00,00,000/- (Rupee Thirty-Five Crore Only). divided into 3,50,00,000 Equity Shares of Rs. 10/- each.</p> <p>Turnover: Not Applicable as its’ a 1st year of its incorporation. The Company is yet to commence its business and operations.</p>
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”;	Being a wholly owned subsidiary (“WOS”) company, CAPL is a related party of Patanjali Foods Limited and hence it is a related party transaction. <p>Save and except what is mentioned above, the Promoter/ Promoter Group/ Group Companies are not interested in CAPL.</p> <p>Nature of interest - CAPL is a WOS of Patanjali Foods Limited.</p> <p>The transactions, if any, with the WOS shall be at on an arm's length basis.</p>
3	Industry to which the entity being acquired belongs;	Agricultural and its allied activities
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);	Currently, Patanjali Foods Limited is holding 100% share capital of CAPL and with the current investment, Patanjali Foods Limited’s shareholding percentage in CAPL will remain unchanged.
5	Brief details of any governmental or regulatory approvals required for the acquisition;	Not Applicable
6	Indicative time period for completion of the acquisition;	The equity shares against the current investment were allotted on September 23, 2024.
7	Consideration - whether cash consideration or share swap or any other form and details of the same;	Cash Consideration
8	Cost of acquisition and/or the price at which the shares are acquired;	Rs. 25,00,00,000/- (Rupee Twenty-Five Crore Only) for acquisition of 2,50,00,000 equity shares of Rs. 10/- each at a price of Rs. 10/- per share.

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9	Percentage of shareholding / control acquired and / or number of shares acquired;	Patanjali Foods Limited acquired 2,50,00,000 equity shares of CAPL. Patanjali Foods Limited's shareholding percentage in CAPL will remain unchanged at 100%.
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 brief);	CAPL is wholly owned subsidiary of Patanjali Foods Limited, incorporated in India. The main objective of the subsidiary Company is to provide training to farmers, to use other human resources in the field of farming, improve all type of farming and innovate in the area of farming, agriculture and plantation, to produce high quality of seed of fruits, vegetables and grains.