



Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

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25th July, 2019

To

BSE Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai- 400 001

Scrip Code: 533632

National Stock Exchange of India Limited

Exchange Plaza

Bandra-Kurla Complex

Bandra, Mumbai- 400 051

Symbol: ONELIFECAP

Dear Sir,

Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for acquisition of 100% shareholding of Sarsan Securities Private Limited

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that subsequent to RBI approval vide letter dated 17th May, 2019, M/s Onelife Capital Advisors Limited (OCAL) has acquired 100% shareholding of Sarsan Securities Private Limited (SSPL) being a Non Banking Financial Institution as defined in Section 45-I (a) of the Reserve Bank of India Act, 1934 thereby becoming the Wholly Owned Subsidiary of the Company.

The details as required under SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure-A.

Kindly take the above information on your records.

Thanking You,

Yours Faithfully,

FOR ONELIFE CAPITAL ADVISORS LIMITED


Aditi Mahamunkar
Company Secretary



Encl: a/a

Annexure –A

Sr. No.	Particulars	Details								
1.	Name of the target entity, details in brief such as size, turnover etc.;	Sarsan Securities Private Limited (SSPL) Authorised Capital: Rs. 14,00,00,000/- Paid up Capital: Rs. 1,36,34,350/- Turnover: Rs. 87,63,018/- Networth: Rs. 5,22,24,315/-								
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 “arms length”	No. The acquisition mentioned above does not fall within related party transactions. The Promoter/Promoter group of the Company has no interest in the above entity.								
3.	Industry to which the entity being acquired belongs	Non Deposit taking NBFC								
4.	Objects and effects 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)	The transfer of ownership would result in long term growth of the Company and would provide the Company with overall expertise and product suite of Buyer Company.								
5.	Brief details of any governmental or regulatory approvals required for the acquisition	As SSPL is an NBFC, prior approval of RBI has been required which was received on 17 th May, 2019.								
6.	Indicative time period for completion of the acquisition;	6 Months from the date of approval received from RBI i.e. 17 th May, 2019								
7.	Nature of consideration	Cash								
8.	Cost of acquisition or the price at which the shares are acquired;	Rs. 11,00,00,000/-								
9.	Percentage of shareholding / control acquired and / or number of shares acquired	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	SSPL was incorporated on 28 th June, 1994. The Company is engaged in the business of a Non-Banking Financial Institution as defined in Section 45I (a) of the RBI. The turnover for the last 3 years are as follows: <table border="1" data-bbox="826 1668 1436 1818"> <thead> <tr> <th>Year</th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> </tr> </thead> <tbody> <tr> <td>Turnover (in Rs.)</td> <td>5,74,841</td> <td>41,44,819</td> <td>87,63,018</td> </tr> </tbody> </table>	Year	2015-16	2016-17	2017-18	Turnover (in Rs.)	5,74,841	41,44,819	87,63,018
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