

Infinity Portfolio Holdings

C/o Apex Fund & Corporate Services (Mauritius)
Ltd, Lot 15 A3 1st Floor, Cybercity, Ebene 72201, Mauritius
Tel: +230 404 3900 Fax: +230 454 6824

Date: August 30th 2024

To

BSE Limited
Phiroz Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra East
Mumbai 400051

CC: ADF Foods Limited

Registered Office: Marathon Innova B2 – G01 on the ground floor,
Opp. Peninsula Corporate Park G.K. road, Lower Parel, Mumbai - 400013

Dear Sir/ Madam,

Re: Reporting of purchase of equity shares of ADF Foods Limited (“Target Company”) under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

We wish to inform that Infinity Portfolio Holdings has acquired 1,755,000 equity shares of the Target Company on August 28th 2024 from Infinity Holdings through an on market transaction. With regard to this, we hereby submit disclosure to Stock Exchanges under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Thanking you,

Yours faithfully,

For **Infinity Portfolio Holdings**



Parwatee Iyer (Director)
Authorized signatory
Place: Mauritius
Date: August 30th 2024

ANNEXURE – 1

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

Name of the Target Company (TC)		ADF Foods Limited		
Name(s) of the acquirer and Persons Acting in Concert s(PAC) with the acquirer		Acquirer: Infinity Portfolio Holdings PAC: Infinity Holdings Infinity Direct Holdings		
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 and BSE Limited		
Details of the acquisition as follows		Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Sr No.	Before the acquisition under consideration, holding of:			
a)	Shares carrying voting rights:			
	i) Infinity Holdings	1,755,000	1.6%	1.6%
	ii) Infinity Direct Holdings	5,000,000	4.6%	4.6%
	iii) Infinity Portfolio Holdings	4,400,000	4.0%	4.0%
b)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
c)	Voting rights (VR) otherwise than by shares	N/A	N/A	N/A
d)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)	N/A	N/A	N/A
e)	Total (a+b+c+d)	11,155,000	10.2%	10.2%
Sr No.	Details of acquisition/sale			
a)	Shares carrying voting rights sold			
	i) Infinity Holdings	(1,755,000)	(1.6%)	(1.6%)
	Shares carrying voting rights acquired			
	ii) Infinity Portfolio Holdings	1,755,000	1.6%	1.6%
b)	VRs acquired /sold otherwise than by shares	N/A	N/A	N/A
c)	Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	N/A	N/A	N/A
d)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
e)	Total (a+b+c+/-d)	NIL	N/A	N/A
Sr No.	After the acquisition / sale, holding of:	N/A	N/A	N/A
a)	Shares carrying voting rights			
	i) Infinity Holdings	-	-	-
	ii) Infinity Direct Holdings	5,000,000	4.6%	4.6%
	iii) Infinity Portfolio Holdings	6,155,000	5.6%	5.6%

b)	Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	N/A	N/A	N/A
c)	VRs otherwise than by shares	N/A	N/A	N/A
d)	Warrants/convertible securities/any other instrument-that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	N/A	N/A	N/A
e)	Total (a+b+c+d)	11,155,000	10.2%	10.2%
Mode of sale (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)		On market Transaction		
Date of sale of shares / 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		August 28 th 2024		
Equity share capital / total voting capital of the TC before the said acquisition / Sale		10,98,63,595 equity shares of face value of Rs. 2/- each aggregating to Rs. 219,727,190		
Equity share capital / total voting capital of the TC after the said acquisition / Sale		10,98,63,595 equity shares of face value of Rs. 2/- each aggregating to Rs. 219,727,190		
Total diluted share/voting capital of the TC after the said acquisition / Sale		10,98,63,595 equity shares of face value of Rs. 2/- each aggregating to Rs. 219,727,190		

Note:

(*) 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.

(**) 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.

Signature of Authorised Signatory

Infinity Portfolio Holdings



Parwatee Iyer (Director)
Authorised Signatory

Place: Mauritius

Date: August 30th 2024

Part-B*****Name of the Target Company: ADF Foods Limited**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group	PAN of the acquirer and/ or PACs
Infinity Portfolio Holdings (Acquirer)	No	AAHCI8023M
Infinity Holdings	No	AAFCI1092J
Infinity Direct Holdings	No	AAFCI7396K

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.