



Sixth Sense Ventures Advisors LLP

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Bandra East, Mumbai - 400 051
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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. 10/- each fully paid up, of ADF Foods Limited (“ADF”) by Sixth Sense India Opportunities – III (“SSIO-III”)

Sub: Filing of report under Regulation 29(1) read with Regulation 29(3) 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(1) read with Regulation 29(3) of the SEBI Takeover Regulations, we hereby notify that SSIO III, has acquired additional 1,50,000 equity shares of face value Rs. 10/- each fully paid up, of ADF on August 3, 2022 by way of secondary acquisition and now holds more than 5% shares of ADF. The requisite report in the prescribed format is enclosed herewith.

SSIO III, a scheme of Sixth Sense Ventures Trust, a Category II Alternative Investment Fund (“AIF”), is registered with the Securities and Exchange Board of India (“SEBI”) under SEBI Alternative Investment Fund 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)



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ANNEXURE I

Format for Disclosures under Regulation 29(1) 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		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Sixth Sense India Opportunities – 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 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 (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	10,61,473	4.83%	4.83%
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	Nil	Nil	Nil
c) Voting rights (VR) otherwise than by equity shares	Nil	Nil	Nil
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)	Nil	Nil	Nil
e) Total (a+b+c+d)	10,61,473 ¹	4.83%	4.83%

¹ 10,61,473 equity shares (amounting to 4.83% of issued share capital of the TC) were held by Sixth Sense India Opportunities – III [DP- Client ID No. IN300484-30313522] prior to acquisition of 1,50,000 equity shares on August 03, 2022.

Details of acquisition			
a) Shares carrying voting rights acquired	1,50,000	0.68%	0.68%
b) VRs acquired otherwise than by equity shares	Nil	Nil	Nil
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	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)	1,50,000 ²	0.68%	0.68%
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	12,11,473	5.51%	5.51%
b) VRs otherwise than by equity shares	Nil	Nil	Nil
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) 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)	12,11,473 ³	5.51%	5.51%
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer/encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Equity shares ranking pari-passu with the existing equity shares of the TC		
Date of acquisition of/ 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 03, 2022		
Equity share capital / total voting capital of the TC before the said acquisition	INR 21,97,27,190		

² 1,50,000 equity shares (amounting to 0.68% of issued share capital of the TC) have been acquired by Sixth Sense India Opportunities – III [DP- Client ID No. IN300484-30313522] on August 03, 2022

³ 12,11,473 equity shares (amounting to 5.51% of the issued share capital of the TC) are held by Sixth Sense India Opportunities – III [DP- Client ID No. IN300484-30313522] post acquisition of 1,50,000 equity shares on August 03, 2022



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Equity share capital/ total voting capital of the TC after the said acquisition	INR 21,97,27,190
Total diluted share/voting capital of the TC after the said acquisition	INR 21,97,27,190

Part-B***

For Sixth Sense India Opportunities – III



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

Place: Mumbai
 Date: 03 August 2022

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.

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