

# SARTHAK GLOBAL LIMITED

CIN: L99999MH1985PLC136835

**Regd. Office:** 609, Floor-6, West Wing, Tulsiani Chambers, Nariman Point, Mumbai, (MH) 400021, India, Contact No.: 9827522189

**Corporate Office:** 170/10, Film Colony, R.N.T. Marg, Indore (MP), 452001, India

**Phone No.:** 0731-4279626, **Email:** [sgl@sarthakglobal.com](mailto:sgl@sarthakglobal.com), **Website:** [www.sarthakglobal.com](http://www.sarthakglobal.com)

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January 02, 2024

To,

**BSE Limited**

**Listing Department**

25<sup>th</sup> Floor, New Trading Ring,

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai-400 001

**Symbol: SARTHAKGL**

Dear Sir/Madam,

**Subject: Intimation for Execution of LLP Investment Agreement with Alpha Alternatives MSAR LLP**

**Ref.: Ref.: Submission of disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

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In compliance with Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (including any statutory modification(s), amendment(s) and re-enactment(s) thereof), this is to inform you that the company has executed an LLP Investment Agreement with Alpha Alternatives MSAR LLP on 01<sup>st</sup> day of January, 2024.

The disclosures pertaining to this, as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations"), read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-POD-1/P/CIR/2023/123 dated July 13, 2023 are given in **Annexure - A** to this Intimation.

Kindly take the above information on records.

Thanking you,

Yours faithfully,

**For and on behalf of Sarthak Global Limited**

Ankit Joshi

(Company Secretary)

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## Annexure-A

SCHEDULE III OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS") AND SEBI CIRCULAR NO. CIR/CFD/CMD/4/2015 DATED SEPTEMBER 09, 2015 READ WITH SEBI CIRCULAR NO. SEBI/HO/CFD/CFD-POD-1/P/CIR/2023/123 DATED JULY 13, 2023 ("SEBI CIRCULAR") TO THE EXTENT OF APPLICABILITY

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Sr. No.	Details of events that need to be informed	Information of such events
1.	Name(s) of the parties with whom the agreement is entered.	Alpha Alternatives MSAR LLP or its associates and affiliates
2.	Purpose of entering into agreement	Investment in AIF CAT III
3.	Shareholding, if any, in the entity with whom the agreement is executed.	Not Applicable
4.	Significant Terms of the Agreement	Sarthak Global Limited shall act as an Investment Partner of Alpha Alternatives MSAR LLP with 0.06% (approx) profit sharing ratio.
5.	Whether, the said parties are related to promoter/ promoter group/ group companies in any manner, if yes, nature of relationship	Not Applicable
6.	Whether the transaction would fall with related party transactions? If yes, whether the same is done at "arm's length"	Not Applicable
7.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
8.	Any other disclosure related to such agreement viz. details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreement, etc.	Not Applicable
9.	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s). a) Name of parties to the agreement b) Nature of agreement c) Date of execution of agreement d) Details of amendment and impact thereof or reasons of termination and impact thereof.	Not applicable