

HILL FORT INVESTMENT MANAGERS INDIA PRIVATE LIMITED

10, Ground floor, Plot no. 311, Mehta Bhavan, Raja Ram Mohan Roy, Charni Road, Mumbai – 400004
CIN: U65999MH2021PTC362879

NOTICE is hereby given that the 3rd Annual General Meeting of the Members of **HILL FORT INVESTMENT MANAGERS INDIA PRIVATE LIMITED (“Company”)** will be held on shorter notice on Monday, 30th September, 2024 at 11:30 A.M through Video Conferencing (“VC”)/Other Audio-Visual Means (“OAVM”) to transact the following business:

ORDINARY BUSINESS:

- 1. To receive, consider, approve, and adopt the audited financial statements for the financial year ended 31st March, 2024:**

To consider and if thought fit to pass with or without modification(s) the following resolution as Ordinary Resolution:

“RESOLVED THAT the audited financial statements of the Company for the financial year ended 31st March, 2024, including the statement of profit and loss and cash flow for the year ended on 31st March, 2024, the balance sheet as on that date together with schedules and notes to accounts, be and are hereby approved”.

“RESOLVED FURTHER THAT any director of the Company be and are hereby severally authorized to do all such acts, deeds as may be necessary in this regard”.

- 2. To receive, consider and approve the reports of the board of directors of the Company (“Directors’ Report”) and report of the auditors of the Company (“Auditors’ Report”):**

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to Section 134 of the Companies Act, 2013 the Directors’ Report and Auditors’ Report for the financial year ended 31st March, 2024 together with all the schedules and attachments thereto be and are hereby approved”.

- 3. To take note of the audited financial statements and auditors report of Hill Fort Equity Fund (Fund to which company is acting as an Investment Manager)**

- 4. To take note of the Private Placement Memorandum Audit Report**

Registered office:

10, Ground Floor, Plot no. 311, Mehta Bhavan, Raja Ram Mohan Roy, Charni Road, Mumbai- 400004

By order of Board of director

Hill Fort Investment Managers India Private Limited

Date: 27th September, 2024

**Rahul Saraf
Director
DIN: 05116759**

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NOTES:

1. In view of the massive outbreak of the COVID-19 pandemic, the Government of India, Ministry of Corporate Affairs allowed conducting Annual General Meeting through Video Conferencing (VC) or Other Audio Visual Means (OAVM) and dispensed the personal presence of the Members at the meeting. Accordingly, the Ministry of Corporate Affairs issued General Circular No. 09/2023 dated September 25, 2023 in continuation to its earlier General Circulars i.e. General Circular No. 14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020, Circular No. 20/2020 dated May 05, 2020, Circular No. 02/2021 dated January 13, 2021, Circular No. 21/2021 dated December 14, 2021 and circular No. 2/2022 dated May 5, 2022, prescribing the procedures and manner of conducting the Annual General Meeting through VC/ OAVM.
2. In view of the MCA Circulars, no proxy shall be appointed by the Members. However, Corporate Members intending to send their authorised representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution/ Letter of Authority authorizing their representative to attend and vote on their behalf at the Meeting.
3. All documents referred to in the notice and the explanatory statements annexed hereto are open for inspection at the Registered Office of the Company on all working days except Saturdays and Sundays.
4. In compliance with the aforesaid MCA Circulars, Notice of the AGM is being sent only through electronic mode to Members on their email addresses registered with the Company.
5. Members attending the AGM through VC/ OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Act. Since, the AGM will be held through VC/ OAVM, the Route Map and Attendance Slip is not annexed in this Notice.

Registered office:

Premise Number 2, Ground
Floor, Girikunj Building, 71 N.S
Road, Marine Drive Mumbai -
400020

By order of Board of director

Hill Fort Investment Managers India Private Limited

Date: 27th September, 2024

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