



B.N.Rathi Securities Ltd.

CIN : L65993TG1985PLC005838
Corporate Member : NSE / BSE / MCX
Depository Participant of Central Depository Service (I) Ltd.

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Date: 21 July 2026

To
The Manager
Listing Department
BSE Limited
P. J. Towers, Dalal Street
Mumbai – 400001

Subject: Outcome of the Meeting of the Board of Directors held on 21 July 2026 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 523019

Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of B N Rathi Securities Limited, at its meeting held today, i.e., Tuesday, 21 July 2026, commenced at 3:00 P.M., has, inter alia, considered and approved the following:

1. Approval for Investment as Sponsor Contribution in an Alternative Investment Fund

The Board of Directors has approved an investment of ₹60,00,000/- (Rupees Sixty Lakhs Only) by way of Sponsor Contribution to Scheme II managed by B-Fly Asset Manager LLP, an Associate LLP of the Company, subject to completion of the applicable statutory and regulatory formalities.

The details required under Regulation 30 read with Schedule III of the SEBI (LODR) Regulations, 2015 and the applicable SEBI Circular are enclosed as Annexure – A.

The meeting of the Board of Directors concluded at 4:00 P.M.

Thanking you.
Yours faithfully,

For B N Rathi Securities Limited

Hari Narayan Rathi
Managing Director
DIN: 00010968





Annexure – A

Continuation Sheet.....

Disclosure under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Particulars	Details
Name of the target entity	B-Fly Asset Manager LLP
Nature of the transaction	Approval for Sponsor Contribution to Scheme II managed by B-Fly Asset Manager LLP.
Name of the target entity, details in brief such as size, turnover, etc.	B-Fly Asset Manager LLP is a Limited Liability Partnership engaged in the business of acting as an investment Manager for Alternative Investment Funds (AIFs)
Whether the acquisition would fall within related party transaction(s)	Yes, being an investment in an Associate LLP. The transaction shall be undertaken in compliance with the applicable provisions of the Companies Act, 2013 and the SEBI (LODR) Regulations, 2015.
Whether the promoter/promoter group/group companies have any interest in the entity	Yes. B-Fly Asset Manager LLP is an Associate LLP of the Company.
Industry to which the entity belongs	Alternative Investment Funds (AIFs)
Objects and impact of the acquisition	As being a Sponsor to the Fund, contribution is made in scheme II in accordance with the applicable SEBI (Alternative Investment Funds) Regulations, 2012
Consideration	₹60,00,000/- (Rupees Sixty Lakhs Only) in cash towards contribution as sponsor to the AIF.
Percentage of capital contribution / interest acquired	Not Applicable
Brief background of the entity	B-Fly Asset Manager LLP has been established to undertake AIF activities, including acting as the Manager of Alternative Investment Funds.
Time period for completion	Not Applicable
Cost of acquisition	₹60,00,000/- (Rupees Sixty Lakhs Only) contribution toward scheme II as being a sponsor

