

August 04, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra- (East)
Mumbai- 400051

Dear Sir/Madam,

Sub: Disclosure under Regulation 29 and Regulation 29(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 ("SAST Regulations")

Pursuant to Regulation 29 of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, any person together with persons acting in concert with him, holds shares or voting rights entitling them to five per cent or more of the shares or voting rights in a target company, shall disclose the number of shares or voting rights held and change in shareholding or voting rights, even if such change results in shareholding falling below five per cent, if there has been change in such holdings from the last disclosure made; and such change exceeds two per cent of total shareholding or voting rights in the target company, in such form as may be specified.

Further, pursuant to Regulation 29(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, the aforesaid disclosures shall be made within two working days of the receipt of intimation of allotment of shares, or the acquisition, or the disposal of shares or voting rights in the target company to –

- (a) every stock exchange where the shares of the target company are listed; and
- (b) the target company at its registered office.

In this regard, please find enclosed disclosures under Regulation 29 of SAST Regulations. We request you to take the same on your records.

Thanking you,

Yours sincerely,

**For 360 ONE Alternates Asset Management Limited
(Investment Manager)**

SONALI
ASHOK
TENDULKAR

Digitally signed by
SONALI ASHOK
TENDULKAR
Date: 2025.08.04
14:42:54 +05'30'

**Sonali Tendulkar
Authorised Signatory**

Encl: Aa

**Format for Disclosures under Regulation 29(1) of SEBI (Substantial Disposal
of Shares and Takeovers) Regulations, 2011**

Part –A- Details of the Acquisition

Name of the Target Company (TC)	BRIGADE HOTEL VENTURES LIMITED									
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<table border="1"> <tr> <td>Name of Scheme</td></tr> <tr> <td>360 ONE Special Opportunities Fund – Series 9</td></tr> <tr> <td>360 ONE Special Opportunities Fund- Series 10</td></tr> <tr> <td>360 ONE Special Opportunities Fund- Series 11</td></tr> <tr> <td>360 ONE Special Opportunities Fund- Series 12</td></tr> <tr> <td>360 ONE Special Opportunities Fund- Series 13</td></tr> <tr> <td>360 ONE Large Value Fund – Series 2</td></tr> </table>			Name of Scheme	360 ONE Special Opportunities Fund – Series 9	360 ONE Special Opportunities Fund- Series 10	360 ONE Special Opportunities Fund- Series 11	360 ONE Special Opportunities Fund- Series 12	360 ONE Special Opportunities Fund- Series 13	360 ONE Large Value Fund – Series 2
Name of Scheme										
360 ONE Special Opportunities Fund – Series 9										
360 ONE Special Opportunities Fund- Series 10										
360 ONE Special Opportunities Fund- Series 11										
360 ONE Special Opportunities Fund- Series 12										
360 ONE Special Opportunities Fund- Series 13										
360 ONE Large Value Fund – Series 2										
Whether the acquirer belongs to Promoter/Promoter group	No									
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited NSE Limited									
Details of 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 b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) c) Voting rights (VR) otherwise than by equity shares 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)	2,18,42,880	5.75%	5.75%							

e) Total (a+b+c+d)			
Details of acquisition a) Shares carrying voting rights acquired b) VRs acquired otherwise than by equity shares 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. d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) e) Total (a+b+c+/-d)	Nil	NA	NA
After acquisition, holding of acquirer along with PACs of: a) Shares carrying voting rights b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer. c) VRs otherwise than by equity shares 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 disposal e) Total (a+b+c+d)	2,18,42,880	5.75%	5.75%
Mode of acquisition (e.g. open market/ public issue/ rights issue/ preferential allotment/ inter-se transfer, etc.)	Unlisted shares conversion into listed shares on account of an IPO		

Date of acquisition of shares VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	July 31,2025 (listing date)
Equity share capital/ total voting capital of the TC before the said acquisition	37,98,42,565 Shares as per shareholder pattern for the quarter ended July 30, 2025 disclosed on NSE.
Equity share capital/ total voting capital of the TC after the said acquisition	37,98,42,565 Shares as per shareholder pattern for the quarter ended July 30, 2025 disclosed on NSE.
Total diluted share/ voting capital of the TC after the said acquisition	37,98,42,565 Shares as per shareholder pattern for the quarter ended July 30, 2025 disclosed on NSE.

**For 360 ONE Alternates Asset Management Limited
(Investment Manager)**

SONALI
ASHOK
TENDULKAR

Digitally signed by
SONALI ASHOK
TENDULKAR
Date: 2025.08.04
14:43:38 +05'30'

**Sonali Tendulkar
Authorised Signatory**

Place: Mumbai
Date: August 04, 2025

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 for the sale dated April 2, 2024.

(**) 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.

() Before disposal holding of acquirer is as on April 9, 2024. Pursuant to a staggered sale of equity shares of the TC, the holding of the acquirer has fallen by more than 2% of total shareholding.***

PART B

Name of the Target Company: BRIGADE HOTEL VENTURES 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																						
<table><tr><th>Scheme</th></tr><tr><td>360 ONE Special Opportunities Fund – Series 9</td></tr><tr><td>360 ONE Special Opportunities Fund- Series 10</td></tr><tr><td>360 ONE Special Opportunities Fund- Series 11</td></tr><tr><td>360 ONE Special Opportunities Fund- Series 12</td></tr><tr><td>360 ONE Special Opportunities Fund- Series 13</td></tr><tr><td>360 ONE Large Value Fund - Series 2</td></tr></table>	Scheme	360 ONE Special Opportunities Fund – Series 9	360 ONE Special Opportunities Fund- Series 10	360 ONE Special Opportunities Fund- Series 11	360 ONE Special Opportunities Fund- Series 12	360 ONE Special Opportunities Fund- Series 13	360 ONE Large Value Fund - Series 2	No	<table><tr><th>Name of Scheme</th><th>PAN</th></tr><tr><td>360 ONE Special Opportunities Fund – Series 9</td><td></td></tr><tr><td>360 ONE Special Opportunities Fund- Series 10</td><td></td></tr><tr><td>360 ONE Special Opportunities Fund- Series 11</td><td></td></tr><tr><td>360 ONE Special Opportunities Fund- Series 12</td><td></td></tr><tr><td>360 ONE Special Opportunities Fund- Series 13</td><td></td></tr><tr><td>360 ONE Large Value Fund- Series 2</td><td></td></tr></table>		Name of Scheme	PAN	360 ONE Special Opportunities Fund – Series 9		360 ONE Special Opportunities Fund- Series 10		360 ONE Special Opportunities Fund- Series 11		360 ONE Special Opportunities Fund- Series 12		360 ONE Special Opportunities Fund- Series 13		360 ONE Large Value Fund- Series 2	
Scheme																								
360 ONE Special Opportunities Fund – Series 9																								
360 ONE Special Opportunities Fund- Series 10																								
360 ONE Special Opportunities Fund- Series 11																								
360 ONE Special Opportunities Fund- Series 12																								
360 ONE Special Opportunities Fund- Series 13																								
360 ONE Large Value Fund - Series 2																								
Name of Scheme	PAN																							
360 ONE Special Opportunities Fund – Series 9																								
360 ONE Special Opportunities Fund- Series 10																								
360 ONE Special Opportunities Fund- Series 11																								
360 ONE Special Opportunities Fund- Series 12																								
360 ONE Special Opportunities Fund- Series 13																								
360 ONE Large Value Fund- Series 2																								

**For 360 ONE Alternates Asset Management Limited
(Investment Manager)**

SONALI
ASHOK
TENDULKAR
Digitally signed by
SONALI ASHOK
TENDULKAR
Date: 2025.08.04
14:43:17 +05'30'

**Sonali Tendulkar
Authorised Signatory**

Place: Mumbai
Date: August 04, 2025

Note: Part B shall be disclosed to the Stock Exchanges but shall not be disseminated.

360 ONE ALTERNATES ASSET MANAGEMENT LIMITED

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email secretarial@360.one CIN: U66300MH2023PLC413099