

April 15, 2025

asset
360
ONE

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(2) and Regulation 29(3) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 ("SAST Regulations")

Pursuant to Regulation 29(2) 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)


Chinmayi Wagle
Compliance Officer



Encl: Aa

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

**Format for Disclosures under Regulation 29(2) of SEBI (Substantial Disposal
of Shares and Takeovers) Regulations, 2011**

Part –A- Details of the Disposal

Name of the Target Company (TC)	Northern Arc Capital 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 2</td></tr> <tr> <td>360 ONE Special Opportunities Fund Series 3 (Post Sale- NIL Holding)</td></tr> <tr> <td>360 ONE Special Opportunities Fund Series 7</td></tr> </table>			Name of Scheme	360 ONE Special Opportunities Fund Series 2	360 ONE Special Opportunities Fund Series 3 (Post Sale- NIL Holding)	360 ONE Special Opportunities Fund Series 7
Name of Scheme							
360 ONE Special Opportunities Fund Series 2							
360 ONE Special Opportunities Fund Series 3 (Post Sale- NIL Holding)							
360 ONE Special Opportunities Fund Series 7							
Whether the acquirer belongs to Promoter/Promoter group	No						
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE and NSE Limited						
Details of disposal 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 disposal 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)	1,29,83,503.00	8.04	8.04				



e) Total (a+b+c+d)			
Details of disposal a) Shares carrying voting rights sold b) VRs sold 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) sold. d) Shares encumbered / invoked/released by the acquirer e) Total (a+b+c+/-d)	33,44,030.00	2.07	2.07
After sale, 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)	96,39,473.00	5.97	5.97
Mode of disposal (e.g. open market/ public issue/ rights issue/ preferential allotment/ inter-se transfer, etc.)	Open Market		



Date of sale of shares VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	April 09, 2025 (Date of sale triggering reporting)
Equity share capital/ total voting capital of the TC before the said disposal	16,13,79,336 Shares as per shareholder pattern for the quarter ended December 2024 disclosed on BSE.
Equity share capital/ total voting capital of the TC after the said disposal	16,13,79,336 Shares as per shareholder pattern for the quarter ended December 2024 disclosed on BSE.
Total diluted share/ voting capital of the TC after the said disposal	16,13,79,336 Shares as per shareholder pattern for the quarter ended December 2024 disclosed on BSE.

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




**Chinmayi Wagle
Compliance Officer**

Place: Mumbai
Date: April 15, 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 March 3, 2025.

(**) 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 March 2, 2025. 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: NORTHERN ARC CAPITAL 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											
	No	<table border="1"> <thead> <tr> <th>Name of Scheme</th> <th>PAN</th> </tr> </thead> <tbody> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </tbody> </table>		Name of Scheme	PAN								
Name of Scheme	PAN												

For 360 ONE Alternates Asset Management Limited
(Investment Manager)



Chinmayi Wagle
Compliance Officer



Place: Mumbai

Date: April 15, 2025

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

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