



21 July 2015

Mr Hari
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza,
Plot no. C/1,G Block
Bandra - Kurla Complex
Bandra (E)
Mumbai - 400 051
India

Fax No.: 91 22 2659 8237/38

Dear Mr Hari,

We transmit herewith details of the holdings of Cresta Fund Ltd in Onelife Capital Advisors Ltd as at 17 July 2015.

Yours faithfully,

for **Cresta Fund Ltd**

Cim Fund Services Ltd
Company Secretary



Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	Onelife Capital Advisors Ltd		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Cresta Fund Ltd		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE & NSE		
Details of the acquisition / 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 acquisition/disposal under consideration, holding of:			
a) Shares carrying voting rights	827,549	6.1942%	6.1942%
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	N/A	N/A	N/A
c) Voting rights (VR) otherwise than by equity shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC	N/A	N/A	N/A
Total (a+b+c+d)	827,549	6.1942%	6.1942%
Details of acquisition/sale:			
a) Shares carrying voting rights acquired/sold	(325,317)	(2.4350%)	(2.4350%)
b) VRs acquired/sold otherwise than by equity	N/A	N/A	N/A
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC	N/A	N/A	N/A
d) Shares encumbered / invoked/released by the acquirer	N/A	N/A	N/A
Total (a+b+c+d)	(325,317)	(2.4350%)	(2.4350%)
After the acquisition/sale, holding of:			
a) Shares carrying voting rights	502,232	3.7592%	3.7592%
b) Shares encumbered with the acquirer	N/A	N/A	N/A
c) VRs otherwise than by shares	N/A	N/A	N/A
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC after acquisition/sale	N/A	N/A	N/A
Total (a+b+c+d)	502,232	3.7592%	3.7592%



Mode of acquisition / sale (e.g open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market sale
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	17/07/2015
Equity share capital / total voting capital of the TC before the said acquisition / sale	INR 133,600,000
Equity share capital/ total voting capital of the TC after the said acquisition / sale	INR 133,600,000
Total diluted share/voting capital of the TC after the said acquisition / sale	INR 133,600,000

(*) 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.

(**) 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.

Yours faithfully,
for Cresta Fund Ltd

Cim Fund Services Ltd
(Company Secretary)
Place: Mauritius
Date: 21.07.2015