

November 25, 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 Portfolio Managers Limited
(Investment Manager)

SONALI
ASHOK
TENDULKAR
Date: 2025.11.25
15:22:46 +05'30'

Sonali Tendulkar
Authorised Signatory

Encl: Aa

360 ONE PORTFOLIO MANAGERS LIMITED

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)	Fairchem Organics Limited												
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	<table border="1"> <tr> <td>Scheme Name\$</td></tr> <tr> <td>360 ONE Blended Fund - Series A – (NIL Holding as of the trigger date)</td></tr> <tr> <td>360 ONE Opportunities Fund – Series 8 – (NIL Holding as of the trigger date)</td></tr> <tr> <td>360 ONE All Cap Fund – (NIL Holding as of the trigger date)</td></tr> <tr> <td>360 ONE Special Opportunities Fund – Series 7</td></tr> <tr> <td>360 ONE Multi Strategy Fund</td></tr> <tr> <td>High Conviction Fund- Series 1</td></tr> <tr> <td>Turnaround Opportunities Fund</td></tr> <tr> <td>360 ONE Equity Opportunity Fund</td></tr> <tr> <td>360 ONE Equity Opportunity Fund- Series 2</td></tr> </table>			Scheme Name\$	360 ONE Blended Fund - Series A – (NIL Holding as of the trigger date)	360 ONE Opportunities Fund – Series 8 – (NIL Holding as of the trigger date)	360 ONE All Cap Fund – (NIL Holding as of the trigger date)	360 ONE Special Opportunities Fund – Series 7	360 ONE Multi Strategy Fund	High Conviction Fund- Series 1	Turnaround Opportunities Fund	360 ONE Equity Opportunity Fund	360 ONE Equity Opportunity Fund- Series 2
Scheme Name\$													
360 ONE Blended Fund - Series A – (NIL Holding as of the trigger date)													
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360 ONE Special Opportunities Fund – Series 7													
360 ONE Multi Strategy Fund													
High Conviction Fund- Series 1													
Turnaround Opportunities Fund													
360 ONE Equity Opportunity Fund													
360 ONE Equity Opportunity 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 disposal under consideration, holding of acquirer along with PACs of ***:	6,62,497	5.08%	5.08%										
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													

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Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400 013

Tel (91-22) 4876 5600 Fax (91-22) 4341 1895 Email secretarial@360.one www.iiflwealth.com/Wealth-Portfolio-Managers

CIN: U74120MH2011PLC219930

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)			
e) Total (a+b+c+d)			
Details of disposal ^	4,21,570	3.24%	3.24%
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)			
After sale, holding of acquirer along with PACs of^:	3,06,113	2.35%	2.35%
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)			
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	November 21, 2025 (date when the reporting was triggered due to sale)		

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that entitles the acquirer to receive shares in the TC [^] .	
Equity share capital/ total voting capital of the TC before the said acquisition	1,30,20,902 Shares as per shareholder pattern for the quarter ended September 2025 disclosed on NSE.
Equity share capital/ total voting capital of the TC after the said acquisition	1,30,20,902 Shares as per shareholder pattern for the quarter ended September 2025 disclosed on NSE.
Total diluted share/ voting capital of the TC after the said acquisition	1,30,20,902 Shares as per shareholder pattern for the quarter ended September 2025 disclosed on NSE.

**For 360 ONE Portfolio Managers Limited
(Investment Manager)**

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SONALI ASHOK
TENDULKAR
Date: 2025.11.25
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**Sonali Tendulkar
Authorised Signatory**

Place: Mumbai
Date: November 25, 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 triggered dated November 21, 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 on February 10, 2022. 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.*

^This includes purchase and sale of shares between the last reporting period and November 21, 2025. However, since the change was not more than 2% of total shareholding, the same was not required to be reported.

\$The scheme name includes schemes launched under 360 ONE Private Equity Fund and 360 ONE Opportunities Fund managed by 360 ONE Alternates Asset Management Limited and 360 ONE Asset Management Limited respectively.

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**For 360 ONE Portfolio Managers Limited
(Investment Manager)**

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Date: 2025.11.25
15:22:46 +05'30'

**Sonali Tendulkar
Authorised Signatory**

Place: Mumbai

Date: November 25, 2025

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

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