

Date: January 14, 2026

To
The General Manager,
Listing Compliance Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.

Dear Sir(s)/Madam(s),

Subject: Statement of investor complaints for the quarter ended December 31, 2025, in respect of Non-Convertible Debentures (“NCDs”) of 360 ONE Alternates Asset Management Limited (“Company”)

Pursuant to Regulation 13(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we furnish the following statement of investor complaints for the quarter ended December 31, 2025, in respect of Non-Convertible Debentures (NCD's) issued by the Company.

| Particulars | Quarter ended December 31, 2025 |
|--|---------------------------------|
| Investor Complaints | |
| Pending at the beginning of the quarter | Nil |
| Received during the quarter | Nil |
| Disposed of during the quarter | Nil |
| Remaining unsolved at the end of the quarter | Nil |

Please take the same on your record.

Thanking you,

Yours Faithfully,
For 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED

Aayushi Sanghavi
Company Secretary & Compliance Officer
ACS 52128

360 ONE ALTERNATES ASSET MANAGEMENT LIMITED