

List of allottees who have been allotted more than 5 per cent of the equity shares offered in the qualified institutions placement

S. N.	Name of the Allottees	Category	No. of Equity Shares Allotted	Pan Clubbed Shares	Issue Price per Equity Share (in ₹)	% of Total Issue size	% (PAN clubbed) of Total Issue size
1.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	74,67,090	74,67,090	₹ 1,013/-	33.62%	33.62%
2.	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES-MANULIFE PACIFIC ASIA EQUITY FUND	FOREIGN PORTFOLIO INVESTOR (CORPORATE)	12,44,923	12,44,923	₹ 1,013/-	5.60%	5.60%
3.	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	MUTUAL FUND - MF	11,20,430	11,20,430	₹ 1,013/-	5.04%	5.04%
4.	KOTAK FLEXICAP FUND	MUTUAL FUND - MF	9,82,833	1120430	₹ 1,013/-	4.42%	5.04%
5.	KOTAK EQUITY SAVINGS FUND	MUTUAL FUND - MF	1,37,597		₹ 1,013/-	0.62%	

Thank you.
Yours truly,

**For 360 ONE WAM LIMITED
(formerly known as IIFL Wealth Management Limited)**

ROHIT
SHRINIWAS
BHASE

Digitally signed by ROHIT SHRINIWAS BHASE
DN: cn=RO, o=PERSONAL,
serialNumber=PK211610819346456c51a0d4d70566
2.5.4.2b1f0c338b059f4a4a3a07f02d8693978b42
6472d212a855194b18b014313495c,
postalCode=400006, st=Maharashtra,
serialNumber=52a2694775a0f0236a94490a879ca
18a7fc528c4cc233802a239a8f0a0ba, cn=ROHIT
SHRINIWAS BHASE
Date: 2024.10.30 02:23:27 +05'30'

**Rohit Bhasse
Company Secretary
ACS: 21409**



360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited)

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

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