

April 19, 2023

The Manager,  
Listing Department,  
**BSE Limited,**  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai 400 001.  
**BSE Scrip Code: 542772**

The Manager,  
Listing Department,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, 5 Floor, Plot C/1, G Block,  
Bandra - Kurla Complex, Bandra (E),  
Mumbai 400 051.  
**NSE Symbol: 360ONE**

Dear Sir(s) / Madam(s),

**Subject: - Initial Disclosure by Large Corporate Entity**

Pursuant to para 3.1 (a) of Chapter XII of SEBI's Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated August 10, 2021, bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 ("**Circular**") and as amended from time to time, please find enclosed herewith the initial disclosure by the Company for financial year 2023-24, as per the format prescribed at Annex - XII-A of the Circular.

Kindly take the same on record.

Thanking you.

**Yours faithfully,**  
**For 360 ONE WAM LIMITED**  
**(Formerly known as IIFL Wealth Management Limited)**

**Rohit Bhase**  
**Company Secretary**  
**(ACS: 21409)**  
**Encl.: As above**

**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

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email [secretarial@iiflw.com](mailto:secretarial@iiflw.com) [www.360.one](http://www.360.one)

CIN: L74140MH2008PLC177884

## INITIAL DISCLOSURE FOR FINANCIAL YEAR 2023-24

S. N.	Particulars	Details
1	Name of the company	360 ONE WAM LIMITED (formerly known as IIFL Wealth Management Limited)
2	CIN	L74140MH2008PLC177884
3	Outstanding long term borrowing of company as on March 31, 2023 (in Rs Cr)*	Rs. 249.8 crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency:	
a.	Principal Protected Market Linked Debenture	“PP-MLD[ICRA] AA” (Pronounced Principal Protected Market Linked Debenture ICRA double A) rating with stable outlook
b.	Non-Convertible Debenture	“[ICRA]AA”(Pronounced as ICRA double A) rating with a stable outlook
c.	Commercial Paper	“[ICRA]A1+” (Pronounced as ICRA A one plus) and “CARE A1+”
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

\*The outstanding long term borrowing of the Company as on March 31, 2023, is on provisional and unaudited basis.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of the aforesaid Circular dated August 10, 2021.

Thanking You,

**For 360 ONE WAM LIMITED**

**(Formerly known as IIFL Wealth Management Limited)**

**Rohit Bhave**

**Company Secretary**

E-mail: [secretarial@iiflw.com](mailto:secretarial@iiflw.com)

Telephone No.: +91-22-48765600

**Sanjay Wadhwa**

**Chief Financial Officer**

E-mail: [secretarial@iiflw.com](mailto:secretarial@iiflw.com)

Telephone No.: +91-22-48765600

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