

October 31, 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 / Madam,

**Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

This is further to our intimation dated July 20, 2023, in respect of incorporation of a wholly owned subsidiary of the Company for carrying out alternates asset management business. We wish to inform you that today i.e. October 31, 2023, the aforesaid wholly owned subsidiary is incorporated in India under the provisions of the Companies Act, 2013, in the name of '360 ONE Alternates Asset Management Limited' with a corporate identity number U66300MH2023PLC413099.

The disclosures required in terms of Clause A(1.1) of Annexure I of the SEBI Circular dated July 13, 2023, are enclosed herewith as '**Annexure I**'.

Please take the same on your records.

Thanking you.  
Yours truly,

**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@360.one](mailto:secretarial@360.one)

[www.360.one](http://www.360.one)

CIN: L74140MH2008PLC177884

**Brief details in respect of incorporation of the wholly owned subsidiary**

S.N.	PARTICULARS	DETAILS
1.	<p>a) Name of the target entity</p> <p>b) Details in brief such as size, turnover etc.</p>	<p>a) 360 ONE Alternates Asset Management Limited, wholly owned subsidiary of the Company.</p> <p>b) Nil. 360 ONE Alternates Asset Management Limited is yet to commence business operations.</p>
2.	<p>a) Whether the acquisition would fall within related party transaction(s)</p> <p>b) Whether the promoter / promoter group / group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at “arms-length”</p>	<p>a) Not applicable. 360 ONE Alternates Asset Management Limited is incorporated by the Company and is not acquired from any third party.</p> <p>b) No.</p>
3.	Industry to which the entity being acquired belongs	360 ONE Alternates Asset Management Limited shall carry out alternates asset management business.
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	360 ONE Alternates Asset Management Limited shall carry out alternates asset management business, which is not outside the main line of business of the Company and its other subsidiaries.
5.	Brief details of any governmental or regulatory approvals required for the acquisition	360 ONE Alternates Asset Management Limited shall seek necessary approvals including from Securities and Exchange Board of India for carrying out alternates asset management business.

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6.	Indicative time period for completion of the acquisition	Not Applicable.
7.	Consideration - whether cash consideration or share swap or any other form and details of the same	Not applicable. 360 ONE Alternates Asset Management Limited is incorporated by the Company by subscribing to 50,000 equity shares of face value of Rs. 10/- each and is not acquired from any third party.
8.	Cost of acquisition and / or the price at which the shares are acquired	Not applicable. 360 ONE Alternates Asset Management Limited is incorporated by the Company by subscribing to 50,000 equity shares of face value of Rs. 10/- each and not acquired from any third party.
9.	Percentage of shareholding / control acquired and / or number of shares acquired	360 ONE Alternates Asset Management Limited is incorporated as a wholly owned subsidiary of the Company.
10	Brief background about the entity acquired in terms of:	
(a)	Products / line of business acquired	360 ONE Alternates Asset Management Limited shall carry out alternates asset management business.
(b)	Date of incorporation	360 ONE Alternates Asset Management Limited is incorporated on October 31, 2023.
(c)	History of last 3 years turnover	Not Applicable
(d)	Country in which the acquired entity has presence	India
(e)	Any other significant information (in brief)	Nil

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