

February 16, 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: Intimation of Record Date pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

This is further to our intimation dated January 19, 2023, in respect of the approval(s) granted by the Board of Directors of Company subject to approval of shareholders of the Company inter alia for:

- a. sub-division of each existing equity share of face value of Rs. 2/- (Rupees two only), into 2 (two) equity shares of face value of Re. 1/- (Rupee one only) each fully paid up and consequential alteration(s) to the Memorandum of Association and Articles of Association of the Company (“**Sub-Division**”); and
- b. issue of 1 (one) bonus equity share of the Company of face value Re. 1/- (Rupee one only) each, for every 1 (one) fully paid up equity share of face value Re. 1/- (Rupee one only) each (i.e. as adjusted for sub-division of the equity shares of the Company) (“**Bonus Issue**”).

Further, the shareholders of the Company at their 3rd Extraordinary General Meeting held on February 15, 2023, have approved the Sub-Division and Bonus Issue.

In this regard, we further wish to inform that pursuant to Regulation 42 of the Listing Regulations, the Company has fixed Thursday, March 2, 2023, as the record date (“**Record Date**”) for the purpose of ascertaining the eligibility of shareholders entitled for receipt of equity shares upon Sub-Division and Bonus Issue. Please find below the details of the Record Date:

Symbol	Type of Security	Book Closure both days inclusive		Record Date	Purpose
		From	To		
NSE: 360ONE BSE: 542772	Equity Shares	Not applicable		Thursday, March 2, 2023	To ascertain the eligibility of shareholders for receipt of equity shares upon Sub-Division and Bonus Issue.

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

Corporate & Registered Office: IIFL 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 www.360.one

CIN: L74140MH2008PLC177884

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)

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