

May 4, 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: - Annual Disclosure by Large Corporate Entity

Pursuant to para 3.1 (b) 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 annual disclosure by the Company for the financial year ended March 31, 2023, as per the format prescribed at Annex - XII-B2 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.: a/a

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

ANNUAL DISCLOSURE FOR FINANCIAL YEAR ENDED MARCH 31, 2023

1. Name of the Company: 360 ONE WAM LIMITED (Formerly known as IIFL Wealth Management Limited)
2. CIN: L74140MH2008PLC177884
3. Report filed for FY: 2022-23
4. Details of current block (all figures in Rs. Crore):

S.N.	PARTICULARS	DETAILS
1	3-year block period (specify financial years)	2022-23 2023-24 2024-25
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.N.	PARTICULARS	DETAILS
1	3-year block period (specify financial years)	Nil
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}	Nil

Thanking You,

For 360 ONE WAM LIMITED

(Formerly known as IIFL Wealth Management Limited)


Rohit Bhase
Company Secretary

E-mail: secretarial@iiflw.com

Telephone No.: +91-22-48765600




Sanjay Wadhwa
Chief Financial Officer

E-mail: secretarial@iiflw.com

Telephone No.: +91-22-48765600

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

www.360.one

CIN: L74140MH2008PLC177884