

January 12, 2024

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.

<u>Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements)</u>
<u>Regulations, 2015</u>

NSE Symbol: 3600NE

Dear Sir / Madam,

This is further to our intimation dated January 5, 2024, in respect of execution of an investor and shareholders agreement by 360 ONE Portfolio Managers Limited ("360 ONE PML" and formerly known as IIFL Wealth Portfolio Managers Limited), wholly owned subsidiary of 360 ONE WAM LIMITED, for investment in certain equity shares of (a) Neoliv Real Estate Private Limited and (b) Neoliv Capital Advisory Private Limited, as detailed therein.

We now wish to inform you that 360 ONE PML has completed the aforesaid investment with receipt of the equity shares on January 11, 2024.

Please refer the intimation dated January 5, 2024, for disclosures pursuant to Clause A(1.1) of Annexure I of the SEBI Circular bearing reference no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, in respect of the aforesaid investment.

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

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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