

October 23, 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 interim dividend and record date pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

In continuation to our earlier intimation dated October 12, 2023 and pursuant to Regulation 29 of SEBI Listing Regulations, we wish to inform that the Board of Directors of 360 ONE WAM LIMITED (“Company” and formerly known as IIFL Wealth Management Limited), at its meeting scheduled to be held on Thursday, November 2, 2023, shall inter alia consider declaration of third interim dividend, for the financial year 2023-24, to the equity shareholders of the Company.

Further, we wish to add that pursuant to Regulation 42 of SEBI Listing Regulations, Friday, November 10, 2023, shall be fixed as the record date for ascertaining the eligibility of shareholders of the Company, to receive the aforesaid interim dividend, if declared, by the Board of Directors at its aforesaid meeting.

Please find below the details of aforesaid Record Date:

Symbol	Type of Security	Book Closure both days inclusive		Record date	Purpose
		From	To		
NSE: 360ONE BSE: 542772	Equity Shares	Not applicable		Friday, November 10, 2023	Third interim dividend for the financial year 2023-24, if declared.

Please take the same on your record.

Thanking you,
Yours faithfully,
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