

August 31, 2023

To

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),

NSE Symbol: 3600NE

Mumbai 400 051.

Dear Sir / Madam,

Subject: Clarification for an article published in Financial Times and other media

With reference to an article that appeared in the Financial Times dated August 31, 2023, we wish to clarify as follows.

360 ONE Asset Management (Mauritius) Limited is the investment manager for Emerging India Focus Fund and EM Resurgent Fund; both of which are fully compliant broad-based funds registered with Financial Services Commission, Mauritius.

In neither of these two funds, the Adani group or any of the individuals mentioned in the article, are investors. These funds as on date have zero investments in any of the shares of the Adani Group.

In the past among many other portfolio investments; the funds have had investments in shares of Adani Group companies; all of which were sold in 2018.

Please take the same on your record.

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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