

January 11, 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: IIFLWAM

Dear Sir(s) / Madam(s),

Subject: - Intimation pursuant to Regulation 29 and 42 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

This is further to our intimation dated January 5, 2023, intimating the date of the Board meeting i.e. January 19, 2023, scheduled to inter alia consider and approve standalone and consolidated unaudited financial results for the quarter and nine months ended December 31, 2022.

We now wish to inform that pursuant to Regulation 29 and 42 of the SEBI Listing Regulations, the Board shall also consider the following proposals at the said Board meeting:

- a) declaration of fourth interim dividend, if any, for the financial year 2022-23, to the equity shareholders of the Company;
- b) sub-division of equity shares of the Company of face value of Rs. 2/- each, subject to the approval of the shareholders of the Company and such other approvals as may be required in this regard; and
- c) issue of fully paid-up bonus equity share(s) to the shareholders of the Company in the ratio as the Board may deem fit, subject to the approval of the shareholders of the Company and such other approvals as may be required in this regard.

Further, we wish to inform that pursuant to Regulation 42 of SEBI Listing Regulations, Monday, January 30, 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: IIFLWAM BSE: 542772	Equity Shares	Not applicable		Monday, January 30, 2023	Fourth interim dividend for the financial year 2022-23, if declared by the Board of Directors.

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 record.

Thanking you,

**Yours faithfully,
For 360 ONE WAM Limited
(Formerly known as IIFL Wealth Management Limited)**

**Rohit Bhase
Company Secretary
(ACS: 21409)**

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