

December 13, 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.  
**NSE Symbol: 360ONE**

**Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations, 2015”)**

Dear Sir / Madam,

Pursuant to Regulation 30 of the Listing Regulations, 2015, we wish to inform you that 360 ONE Alternates Asset Management Limited (“**360 ONE AAM**”), wholly owned subsidiary of 360 ONE WAM LIMITED (“**Company**”), has entered into a share purchase agreement dated December 12, 2024, to acquire certain equity shares (“**Acquisition**”) of Maple Infra InvIT Investment Manager Private Limited (“**Maple**”).

360 ONE proposes to make a minority financial investment in Maple, an investment manager entity for Maple Infrastructure Trust (formerly known as Indian Highway Concessions Trust). Maple Infrastructure Trust, registered as infrastructure investment trust with SEBI under the SEBI (Infrastructure Investment Trusts) Regulations, 2014, owns and operates more than 1,200 lane kms of road assets in India. Various schemes of 360 ONE Private Equity Fund, managed by 360 ONE AAM have invested in units of Maple Infrastructure Trust.

The disclosures required in terms of Clause A(1.1) of Annexure I of the SEBI Master Circular bearing reference no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed herewith as ‘**Annexure 1**’.

Please take the same on your records.

Thank 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

Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email [secretarial@360.one](mailto:secretarial@360.one) [www.360.one](http://www.360.one)

CIN: L74140MH2008PLC177884

**Details in terms of SEBI Master Circular dated November 11, 2024**

S.N.	Particulars	Details
1.	a) Name of the target entity  b) Details in brief such as size, turnover etc.	Maple Infra InvIT Investment Manager Private Limited (" <b>Maple</b> ")  Maple is an Investment Manager of Maple Infrastructure Trust (formerly known as Indian Highway Concessions Trust) (" <b>Trust</b> "). The Trust is a registered infrastructure investment trust under the SEBI (Infrastructure Investment Trusts) Regulations, 2014.  Kindly refer point 10 below for other details in brief including turnover.
2.	a) Whether the acquisition would fall within related party transaction(s)  b) Whether the promoter / promoter group / group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arms-length"	The proposed Acquisition does not fall within related party transaction(s).  Promoters / promoter group / other group companies of 360 ONE WAM LIMITED do not have any interest in Maple.
3.	Industry to which the entity being acquired belongs	Investment manager for infrastructure investment trusts
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	The proposed Acquisition is an acquisition of a minority stake and a financial investment.
5.	Brief details of any governmental or regulatory approvals required for the acquisition	No governmental or regulatory approvals required for the proposed Acquisition.
6.	Indicative time period for completion of the acquisition	On or before December 20, 2024
7.	Consideration - whether cash consideration or share swap or any other form and details of the same	The consideration shall be paid in cash through banking channels.

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8.	Cost of acquisition and / or the price at which the shares are acquired	Cost of proposed Acquisition – Rs. 5,04,30,282.75/- Price at which the shares are proposed to be acquired - Rs. 2.25/- per share		
9.	Percentage of shareholding / control acquired and / or number of shares acquired	<b>Shareholding post proposed Acquisition:</b>  2,24,13,459 equity shares amounting to 15% of the paid-up equity share capital of Maple.		
10.	Brief background about the target entity			
(a)	Products / line of business acquired	Maple is in the business to establish, form, promote, manage, operate infrastructure investment trusts.		
(b)	Date of incorporation	September 26, 1995		
(c)	History of last 3 years turnover (in Rs. Crores)	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>
		26.09	17.27	0.01
(d)	Country in which the acquired entity has presence	India		
(e)	Any other significant information (in brief)	NIL		

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