

December 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: 360ONE**

Dear Sir / Madam,

**Subject: Disclosure of material events with respect to subsidiaries of the Company, under Regulation 30(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations, 2015”)**

Dear Sir / Madam,

This is further to our intimation dated May 4, 2022, inter alia informing proposed transfer of the Alternates Asset Management Business from IIFL Asset Management Limited. In supersession of the same and pursuant to Regulation 30(9) of the Listing Regulations, 2015, we wish to inform you that the Board of Directors of 360 ONE WAM LIMITED (“**Company**”) has today i.e. December 11, 2023, approved transfer of business consisting of management of the alternative investment funds in the capacity of acting as an investment manager registered with Securities and Exchange Board of India (“**AIF Business**”) including the co-investment Portfolio Management Business (“**Co-invest PMS**”) in the capacity of a co-investment portfolio manager, from 360 ONE Asset Management Limited (formerly known as IIFL Asset Management Limited), a wholly owned material subsidiary of the Company (“**Transferor**”), to 360 ONE Alternates Asset Management Limited, also a wholly owned subsidiary of the Company (“**Transferee**”), via a business transfer agreement, subject to the prior approval of the shareholders of the Company in accordance with Regulation 24(6) of the Listing Regulations, 2015 and other approvals / consents / permissions as may be required.

Since, both Transferor and Transferee are wholly owned subsidiaries of the Company and the aforesaid transfer of business is not to any third party:

1. it is not prejudicial to the interests of the investors of the Transferor, creditors of the Transferor and Transferee, shareholders and creditors of the Company or the public at large,
2. it does not benefit the promoter and promoter group of the Company in any manner, and

**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

3. it does not change the shareholding of the Company, Transferor or Transferee in any manner.

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**

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CIN: L74140MH2008PLC177884