

1. Name of Listed Entity: 360 ONE WAM LIMITED
2. Scrip Code/Name of Scrip/Class of Security: 360ONE
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 30-Jun-2023
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

S. No.	Particulars	Yes/No	
1	Whether the Listed Entity has issued any partly paid up shares?	No	
2	Whether the Listed Entity has issued any Convertible Securities?	No	
3	Whether the Listed Entity has any shares against which depository receipts are issued?	No	
4	Whether the Listed Entity has any shares in locked-in?	No	
5	Whether any shares held by promoters are pledge or otherwise encumbered?	Yes	Promoter and Promoter Group
6	Whether the Listed Entity has issued any differential Voting Rights?	No	
7	Whether the Listed Entity has issued any Warrants ?	No	
8	Whether the listed entity has any significant beneficial owner?	Yes	

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of shareholders	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities			No. of Shares Underlying	Shareholding, as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held	
																		(III)
		(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			Total as a % of (A+B+C)			(a)	As a % of total Shares held (b)	(a)	As a % of total Shares held (b)		
							Class eg: X	Class eg: y	Total									
A	Promoter & Promoter Group	146	7659761	0	0	76597616	21.46	76597616	0	76597616	21.46	0	0	19940804	26.03	76597616		
B	Public	3590734	280406734	0	0	280406734	78.54	280406734	0	280406734	78.54	0	0			280268436		
C	Non Promoter-Non Public	0	0	0	0	0		0	0	0	0	0	0			0		
C1	Shares underlying DRs	0	0	0	0	0		0	0	0	0	0	0			0		
C2	Shares held by Employee Trusts	0	0	0	0	0		0	0	0	0	0	0			0		
	Total	3592150	357004350	0	0	357004350	100	357004350	0	357004350	100	0	0	19940804	5.59	356866052		

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. held (VII = IV+V+VI)	Shareholding % calculate as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)		
								Class X	Class Y	Total			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total shares held (b)			
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals/Hindu undivided Family		12	73711904	0	0	73711904	20.65	73711904	0	73711904	20.65	0	20.65	0	0	19940804	27.05	73711904
	Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	24915424	0	0	24915424	6.98	24915424	0	24915424	6.98	0	6.98	0	0	0	0	24915424
	Yatin Shah	AAM PS42 25K	1	13725960	0	0	13725960	3.84	13725960	0	13725960	3.84	0	3.84	0	0	8540804	62.22	13725960
	Kyra Family Private Trust(trustee being 360 ONE Investment Adviser and Trustee Services Ltd)	AAD TK08 62B	1	600000	0	0	600000	1.68	600000	0	600000	1.68	0	1.68	0	0	570000	95	600000
	Kush Family Private Trust(trustee being 360 ONE	AAD TK08 64H	1	600000	0	0	600000	1.68	600000	0	600000	1.68	0	1.68	0	0	570000	95	600000

	Trading & Investments Private Limited (Formerly known as Kyrush Realty Pvt. Ltd)	CK7616F																	
	Sub-Total (A)(1)		14	76597616	0	0	76597616	21.46	76597616	0	76597616	21.46	0	21.46	0	0	19940804	26.03	76597616
2	Foreign		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Individuals (Non-Resident Individuals/ Foreign Individuals)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Government		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Foreign Portfolio Investor		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
e	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (A)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		14	76597616	0	0	76597616	21.46	76597616	0	76597616	21.46	0	21.46	0	0	19940804	26.03	76597616

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held VII = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) VIII	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares			
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (Not applicable) (a)		As a % of total shares held (Not applicable) (b)	Shareholding (No. of shares) under		
									Class X	Class Y	Total									Sub-Category I	Sub-Category II	Sub-Category III
1	Institutions (Domestic)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
a	Mutual Funds		12	9486912	0	0	9486912	2.66	9486912	0	9486912	2.66	0	2.66	0	0			9486912			
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
c	Alternate Investment Funds		15	2521254	0	0	2521254	0.71	2521254	0	2521254	0.71	0	0.71	0	0			2521254			
d	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
e	Insurance Companies		1	1491089	0	0	1491089	0.42	1491089	0	1491089	0.42	0	0.42	0	0			1491089			
f	Provident Funds/ Pension		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			

	Funds																		
g	Asset reconstruction companies		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
h	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
i	NBFCs registered with RBI		2	680	0	0	680	0	680	0	680	0	0	0	0	0			680
j	Other Financial Institutions		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
k	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		30	134990935	0	0	13499935	3.78	13499935	0	13499935	3.78	0	3.78	0	0			13499935
2	Institutions (Foreign)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Foreign Direct Investment		266	1754307438	0	0	175437438	49.14	175437438	0	175437438	49.14	0	49.14	0	0			175437438
	Smallcap World Fund, Inc	AAB CS35 81L	1	285080784	0	0	28508784	7.99	28508784	0	28508784	7.99	0	7.99	0	0			28508784
	Amit Nitin Shah	ACZ PS43 97P	1	53860011	0	0	5386011	1.51	5386011	0	5386011	1.51	0	1.51	0	0			5386011
	WF Asian Reconnaissance Fund Limited	AAB CW5 771E	1	150640547	0	0	15064547	4.22	15064547	0	15064547	4.22	0	4.22	0	0			15064547
	Bank Muscat India Fund	AAD CB40 40P	1	71989084	0	0	719894	2.02	719894	0	719894	2.02	0	2.02	0	0			719894
	Rimco	AAH	1	797600	0	0	797600	2.23	797600	0	797600	2.23	0	2.23	0	0			797600

	(Mauritius) Limited	CR2023A		00			0		000		6000							000
	General Atlantic Singapore Fund Pte Ltd	AAE1CG3527D	1	41429010	0	4142910	1.16	4142910	0	4142910	1.16	0	1.16	0	0			4142910
	BC Asia Investments X Limited	AAH1CB5407A	1	88620000	0	88620000	24.82	88620000	0	88620000	24.82	0	24.82	0	0			88620000
	Government Pension Fund Global	AAC1CN1454E	1	52480010	0	5248010	1.47	5248010	0	5248010	1.47	0	1.47	0	0			5248010
b	Foreign Venture Capital Investors		0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Foreign Portfolio Investors Category I		84	491640093	0	49164093	13.77	49164093	0	49164093	13.77	0	13.77	0	0			49164093
	Capital Income Builder	AAB1TC1736A	1	189200520	0	18920520	5.3	18920520	0	18920520	5.3	0	5.3	0	0			18920520
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAA1TF1590Q	1	56631056	0	5663156	1.59	5663156	0	5663156	1.59	0	1.59	0	0			5663156
e	Foreign Portfolio Investors Category II		9	36301017	0	3630117	1.02	3630117	0	3630117	1.02	0	1.02	0	0			3630117

f	Investor Education and Protection Fund (IEPF)	1	146760	0	146760	0	14676	0	14676	0	0	0	0	0	0	0	14676
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	33163	21038911	0	21038911	5.89	21038911	0	21038911	5.89	0	5.89	0	0	0	0	21029309
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	22	112390319	0	112390319	3.15	11239319	0	11239319	3.15	0	3.15	0	0	0	0	11239319
i	Non Resident Indians (NRIs)	882	9941400	0	9941400	0.28	994140	0	994140	0.28	0	0.28	0	0	0	0	865572
j	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
k	Foreign Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
l	Bodies Corporate	695	3502340	0	3502340	0.98	3502340	0	3502340	0.98	0	0.98	0	0	0	0	3502212
m	Any Other (specify)	752	830869	0	830869	0.23	830869	0	830869	0.23	0	0.23	0	0	0	0	830869
	Clearing Members	8	2610	0	2610	0	2610	0	2610	0	0	0	0	0	0	0	2610
	HUF	702	3625300	0	3625300	0.1	362530	0	362530	0.1	0	0.1	0	0	0	0	362530
	Others	39	385130	0	385130	0.11	385130	0	385130	0.11	0	0.11	0	0	0	0	385130

			1					31		131							31
Trusts		3	805980	0	80598	0.02	80598	0	80598	0.02	0	0.02	0	0			80598
Sub-Total (B)(4)		35518	386750151	0	38675151	10.83	38675151	0	38675151	10.83	0	10.83	0	0			38536853
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) +(B)(4)		35907	2804006734	0	280406734	78.54	280406734	0	280406734	78.54	0	78.54	0	0			280268436

Table V - Statement showing shareholding pattern of the Significant Beneficiary Owner (SBO)

	Name	PAN	Passport No. in case of a foreign national	Nationality	Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*					Date of creation / acquisition of significant beneficial interest
					Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence	
1	DAVID BENJAMIN GROSS LOH		000548543885	Any other	24.82	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.82			No	No	22-Nov-2022
2	JOHN PATRICK PATRICK		000531252290	Any other	24.82	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.82			No	No	22-Nov-2022
3	Nirmal Bhanwarlal Jain and Madhu N Jain collectively	ABRPJ9235G		India	0.8	0	0			
A	Orpheus Trading Pvt Ltd	AAACO7172N		India	0.26			No	No	06-Jun-2019
B	Ardent Impex Pvt Ltd	AAECA7631G		India	0.54			No	No	06-Jun-2019
4	Madhu N Jain	ABEPJ6034E		India	1.54	0	0			
A	Madhu N Jain	ABEPJ6034E		India	1.54			No	No	06-Jun-2019
5	Mansukhlal Jain and	AACPJ7089G		India	0.79	0	0			

	Pritesh Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust									
A	Mansukhlal Jain and Pritesh Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	0.79			No	No	06-Jun-2019
6	CHRISTOPHER RIDLEY GORDON		000567573806	Any other	24.82	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.82			No	No	22-Nov-2022
7	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	6.98	0	0			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	6.98			No	No	06-Jun-2019

Table II- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Unclaim Details

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.	
No. of shareholders	No of share held

Table III- Person in Concert

Details of the shareholders acting as persons in Concert including their Shareholding			
Name of shareholder	Name of PAC	No. of share	Holding %

For 360 ONE WAM LIMITED
(Formerly known as IIFL Wealth Management Limited)

Rohit Bhase
Company Secretary
ACS 21409