

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-Sep-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	Sub-categorization of shares																															
																			(III)	shares	equity	Depository	held	(calculated as	(IX)	Outstanding	of convertible	(XII)	otherwise	in	Shareholding																		
																				held	shares	Receipts	(VII) =	per SCRR,		convertible	securities (as a		(XIII)	encumbered		dematerializ	No																
																				(IV)	held	(VI)	(IV)+(V)+	1957)		(including	percentage of			Warrants		capital)		(XIV)	ed form	of													
																																					(V)	(VI)	(VIII)	As a % of	No of Voting Rights			Total as a % of (A+B+C)	(X)	(XI)=(VII)+(X)	As a % of	(a)	As a % of total Shares held (b)
																																									Class seg: X	Class seg: y	Total						
(A+B+C2)	(a)	(b)																																															
			Sub-Category I	Sub-Category III	Sub-Category II																																												
A	Promoter & Promoter Group	14				74597616	0	0	74597616	20.83	74597616	0	74597616	20.83	0	0	19940804	26.73	74597616																														
B	Public	3808890	283444290	0	0	28344290	79.17	28344290	0	28344290	79.17	0	0			283306002																																	
C	Non Promoter-Non Public	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																																	
C2	Shares held by Employee Trusts	0	0	0	0	0		0	0	0		0	0			0																																	
	Total	3810206	358041906	0	0	358041906	100	358041906	0	358041906	100	0	0	19940804	5.57	357903618																																	

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. shares held (VII = IV+V+VI)	Shareholding % calculate d as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (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)		
								As a % of (A+B+C2) (VIII)	No of Voting Rights				Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total shares held (b)	
									Class X	Class Y									Total
1	Indian		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
a	Individuals/Hindu undivided Family		12	72711904	0	0	72711904	20.31	72711904	0	72711904	20.31	0	20.31	0	0	19940804	27.42	72711904
	Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	24915424	0	0	24915424	6.96	24915424	0	24915424	6.96	0	6.96	0	0	0	0	24915424
	Yatin Shah	AAM PS42 25K	1	13725960	0	0	13725960	3.83	13725960	0	13725960	3.83	0	3.83	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 Investment	AAD TK08 64H	1	600000	0	0	600000	1.68	600000	0	600000	1.68	0	1.68	0	0	570000	95	600000

	Investments Private Limited (Formerly known as Kyrush Realty Pvt. Ltd)	16F																		
	Sub-Total (A)(1)		14	74597616	0	0	74597616	20.83	74597616	0	74597616	20.83	0	20.83	0	0	19940804	26.73	74597616	
2	Foreign		0	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	0
b	Government		0	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	0
d	Foreign Portfolio Investor		0	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	0
	Sub-Total (A)(2)		0	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	74597616	0	0	74597616	20.83	74597616	0	74597616	20.83	0	20.83	0	0	19940804	26.73	74597616	

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. 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. 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)	
									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)
									Class X	Class Y	Total								
l	Institutions (Domestic)		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
a	Mutual Funds		14	183160999	0	18316999	5.12	18316999	0	18316999	5.12	0	5.12	0	0			18316999	
	Icici Prudential Flexicap Fund	AAA AI0038F	1	77472004	0	7747204	2.16	7747204	0	7747204	2.16	0	2.16	0	0			7747204	
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
c	Alternate Investment Funds		17	29340030	0	29340030	0.82	2934030	0	2934030	0.82	0	0.82	0	0			2934030	
d	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
e	Insurance Companies		1	14903041	0	1490341	0.42	1490341	0	1490341	0.42	0	0.42	0	0			1490341	
f	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
g	Asset		0	0	0	0	0	0	0	0	0	0	0	0	0			0	

	reconstruction companies																		
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)		34	22742050	0	22742050	6.35	22742050	0	22742050	6.35	0	6.35	0	0			22742050	
2	Institutions (Foreign)		0	0	0	0	0	0	0	0	0	0	0	0	0			0	
a	Foreign Direct Investment		253	1677507814	0	1677507814	46.85	1677507814	0	1677507814	46.85	0	46.85	0	0			1677507814	
	Smallcap World Fund, Inc	AAB CS35 81L	1	285080784	0	285080784	7.96	285080784	0	285080784	7.96	0	7.96	0	0			285080784	
	Wf Asian Reconnaissance Fund Limited	AAB CW5 771E	1	102090283	0	102090283	2.85	102090283	0	102090283	2.85	0	2.85	0	0			102090283	
	Government Pension Fund Global	AAC CN14 54E	1	4000000	0	4000000	1.12	4000000	0	4000000	1.12	0	1.12	0	0			4000000	
	Amit Nitin Shah	ACZ PS43 97P	1	48018011	0	48018011	1.34	48018011	0	48018011	1.34	0	1.34	0	0			48018011	
	BC Asia Investments X Limited	AAH CB54 07A	1	88620000	0	88620000	24.75	88620000	0	88620000	24.75	0	24.75	0	0			88620000	
	Rimco	AAH	1	797600	0	797600	2.23	797600	0	797600	2.23	0	2.23	0	0			797600	

	(holding DRs) (balancing figure)																		
g	Any Other (specify)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(2)	361	2215405343	0	0	221545343	61.88	221545343	0	221545343	61.88	0	61.88	0	0				221545343
3	Central Government / State Government(s)	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
a	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
b	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
c	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
	Sub-Total (B)(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
4	Non-institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
a	Associate companies /	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0

	Subsidiaries		0	0	0	0	0	0	0	0	0	0	0	0	0			0
b	Directors and their relatives (excluding independent directors and nominee directors)		0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Key Managerial Personnel		1	2000	0	0	2000	0	2000	0	2000	0	0	0	0			2000
d	Relatives of promoters (other than "Immediate Relatives" of promoters disclosed under "Promoter and Promoter Group" category)		2	9108906	0	0	910896	0.25	910896	0	910896	0.25	0	0.25	0	0		910896
e	Trusts where any person belonging to "Promoter and Promoter Group" category is "trustee", "beneficiary", or "author of the trust"		0	0	0	0	0	0	0	0	0	0	0	0	0			0
f	Investor Education		1	14676	0	0	14676	0	14676	0	14676	0	0	0	0			14676

	and Protection Fund (IEPF)																		
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	35130	221390716	0	0	22139716	6.18	22139716	0	22139716	6.18	0	6.18	0	0				22130124
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	22	107230217	0	0	10723217	2.99	10723217	0	10723217	2.99	0	2.99	0	0				10723217
i	Non Resident Indians (NRIs)	997	9970801	0	0	997081	0.28	997081	0	997081	0.28	0	0.28	0	0				868513
j	Foreign Nationals	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
l	Bodies Corporate	746	34907054	0	0	3490754	0.97	3490754	0	3490754	0.97	0	0.97	0	0				3490626
m	Any Other (specify)	794	8785507	0	0	878557	0.25	878557	0	878557	0.25	0	0.25	0	0				878557
	Clearing Members	7	1008	0	0	1008	0	1008	0	1008	0	0	0	0	0				1008
	HUF	736	3920800	0	0	392080	0.11	392080	0	392080	0.11	0	0.11	0	0				392080
	Others	45	4022101	0	0	402211	0.11	402211	0	402211	0.11	0	0.11	0	0				402211
	Trusts	6	832580	0	0	83258	0.02	83258	0	83258	0.02	0	0.02	0	0				83258

Sub-Total (B)(4)	37693	391560 897	0	391568 97	10.94	3915 6897	0	391568 97	10.94	0	10.94	0	0			390186 09
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3) +(B)(4)	38088	283440 4290	0	283444 290	79.17	2834 4429 0	0	283444 290	79.17	0	79.17	0	0			283306 002

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	24.75	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.75			No	No	22-Nov-2022
2	JOHN PATRICK PATRICK		000531252290	Any other	24.75	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.75			No	No	22-Nov-2022
3	Nirmal Bhanwarlal Jain and Madhu N Jain collectively	ABRPJ9235G		India	0.52	0	0			
A	Orpheus Trading Pvt Ltd	AAACO7172N		India	0.26			No	No	06-Jun-2019
B	Ardent Impex Pvt Ltd	AAECA7631G		India	0.26			No	No	06-Jun-2019
4	Madhu N Jain	ABEPJ6034E		India	1.4	0	0			
A	Madhu N Jain	ABEPJ6034E		India	1.4			No	No	06-Jun-2019
5	Mansukhlal Jain and Pritesh	AACPJ7089G		India	0.79	0	0			

	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	24.75	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.75			No	No	22-Nov-2022
7	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	6.96	0	0			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	6.96			No	No	06-Jun-2019

Table II- Unclaimed 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 Bhave
Company Secretary
ACS 21409**