

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 : 31-Dec-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																		
								(IX)					Outstanding convertible securities (including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI)=(VII)+(X)	(XII)			otherwise encumbered (XIII)	in dematerialized form (XIV)	Shareholding No. of shares under																
								shares held (IV)	equity shares held (V)	Depository Receipts (VI)					held (VII) = (IV)+(V)+ (VIII)	(calculated as per SCRR, 1957)				As a % of (A+B+C2)	No of Voting Rights			Total as a % of (A+B+C)	(XII)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Sub-Category I	Sub-Category III	Sub-Category II				
																					Class seg: X	Class seg: Y	Total										No. (a)	As a % of total Shares held (b)		
																																			(XI)=(VII)+(X)	As a % of (A+B+C2)
A	Promoter & Promoter Group	14	6370864	0	0	6370864	17.77	6370864	0	6370864	17.77	0			0	19940804	31.3			63708642																
B	Public	42608	294732922	0	0	294732922	82.23	294732922	0	294732922	82.23	0	0			294594662																				
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	42622	358441564	0	0	358441564	100	358441564	0	358441564	100	0	0	19940804	5.56	358303304																				

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

Category & Name of the Shareholders (I)	PAN (II)	No. of older shares (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of underlying Depository Receipts (VI)	Total 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 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)		
								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	62711904	0	0	62711904	17.5	62711904	0	62711904	17.5	0	17.5	0	0	19940804	31.8	62711904
	Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	19915424	0	0	19915424	5.56	19915424	0	19915424	5.56	0	5.56	0	0	0	0	19915424
	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	1.67	600000	0	600000	1.67	0	1.67	0	0	570000	95	600000
	Kush Family Private Trust(trustee being 360 ONE	AAD TK08 64H	1	600000	0	0	600000	1.67	600000	0	600000	1.67	0	1.67	0	0	570000	95	600000

	Private Limited (Formerly known as Kyrush Realty Pvt. Ltd)																		
	Sub-Total (A)(1)	14	63708642	0	0	63708642	17.77	63708642	0	63708642	17.77	0	17.77	0	0	19940804	31.3	63708642	
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	63708642	0	0	63708642	17.77	63708642	0	63708642	17.77	0	17.77	0	0	19940804	31.3	63708642	

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)	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				
a	Mutual Funds		19	245950447	0	0	24595447	6.86	24595447	0	24595447	6.86	0	6.86	0	0			24595447			
	Icici Prudential Value Discovery Fund	AAA AI0038F	1	108140234	0	0	10814234	3.02	10814234	0	10814234	3.02	0	3.02	0	0			10814234			
	Hsbc Small Cap Fund	AAA TH2467G	1	36213036	0	0	3621336	1.01	3621336	0	3621336	1.01	0	1.01	0	0			3621336			
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0			0				
c	Alternate Investment		21	57457006	0	0	5745706	1.6	5745706	0	5745706	1.6	0	1.6	0	0			5745706			

	Funds										6								
d	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Insurance Companies		3	145536	0	0	145536	0.41	145536	0	145536	0.41	0	0.41	0	0			145536
f	Provident Funds/ Pension Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
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		1	568	0	0	568	0	568	0	568	0	0	0	0	0			568
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)		44	31797257	0	0	31797257	8.87	31797257	0	31797257	8.87	0	8.87	0	0			31797257
2	Institutions (Foreign)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Foreign Direct Investment		245	169176610	0	0	169176610	47.2	169176610	0	169176610	47.2	0	47.2	0	0			169176610
	Smallcap World Fund, Inc	AAB CS35 81L	1	28661784	0	0	28661784	8	28661784	0	28661784	8	0	8	0	0			28661784
	Government Pension Fund Global	AAC CN14 54E	1	91063087	0	0	91063087	2.54	91063087	0	91063087	2.54	0	2.54	0	0			91063087

	WF Asian Reconnaissance Fund Limited	AAB CW5771E	1	8804922	0	8804922	2.46	8804922	0	8804922	2.46	0	2.46	0	0		8804922
	Bank Muscat India Fund	AAD CB4040P	1	7198984	0	7198984	2.01	7198984	0	7198984	2.01	0	2.01	0	0		7198984
	Amit Nitin Shah	ACZ PS4397P	1	4701811	0	4701811	1.31	4701811	0	4701811	1.31	0	1.31	0	0		4701811
	BC Asia Investments X Limited	AAH CB5407A	1	8862000	0	8862000	24.72	8862000	0	8862000	24.72	0	24.72	0	0		8862000
	Rimco (Mauritius) Limited	AAH CR2023A	1	7976000	0	7976000	2.23	7976000	0	7976000	2.23	0	2.23	0	0		7976000
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		112	50461300	0	50461300	14.08	50461300	0	50461300	14.08	0	14.08	0	0		50461300
	Capital Income Builder	AAB TC1736A	1	18920520	0	18920520	5.28	18920520	0	18920520	5.28	0	5.28	0	0		18920520
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAA TF1590Q	1	6581856	0	6581856	1.84	6581856	0	6581856	1.84	0	1.84	0	0		6581856

Members									5								
HUF	814	488910	0	488913	0.14	488913	0	488913	0.14	0	0.14	0	0			488913	
Others	57	399170	0	399177	0.11	399177	0	399177	0.11	0	0.11	0	0			399177	
Trusts	6	833050	0	83305	0.02	83305	0	83305	0.02	0	0.02	0	0			83305	
Sub-Total (B)(4)	42194	389880	0	389882	10.88	389882	0	389882	10.88	0	10.88	0	0			38849982	
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	42608	294730	0	294732	82.23	294732	0	294732	82.23	0	82.23	0	0			294594662	

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	24.72	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.72			No	No	22-Nov-2022
2	JOHN PATRICK PATRICK		000531252290	Any other	24.72	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.72			No	No	22-Nov-2022
3	Nirmal Bhanwarlal Jain and Madhu N Jain collectively	ABRPJ9235G		India	0.28	0	0			
A	Orpheus Trading Pvt Ltd	AAACO7172N		India	0.02			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	0.56	0	0			
A	Madhu N Jain	ABEPJ6034E		India	0.56			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	24.72	0	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius	24.72			No	No	22-Nov-2022
7	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	5.56	0	0			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	5.56			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- 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- 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 Bhasse
Company Secretary
ACS 21409