

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-Mar-2024
5. **Declaration:** The Listed entity is required to submit the following declaration to the extent of submission of information:-

<b>S. No.</b>	<b>Particulars</b>	<b>Yes/No</b>	
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 (III)	No. of fully paid up equity shares	No. of Partly paid-up equity shares	No. of shares underlying Depository Receipts	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated 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)	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		
			(IV)	(V)	(VI)	(VII)	(VIII)	No of Voting Rights			(X)	(XI)	(a)	As a % of total Shares held (b)	(a)	As a % of total Shares held (b)	(XIV)	under		
			As a % of (A+B+C2)	Class seg: X	Class seg: Y	Total	Total as a % of (A+B+C)	Total as a % of (A+B+C)										(XIV)	Sub-Category I	Sub-Category II
								Total as a % of (A+B+C)												
								Total as a % of (A+B+C)												
A	Promoter & Promoter Group	14	6370862	0	0	63708642	17.75	63708642	0	63708642	17.75	0	0	19940804	31.3	63708642				
B	Public	46498	29515398	0	0	295153998	82.25	295153998	0	295153998	82.25	0	0			29501588				
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	46512	358862640	0	0	358862640	100	358862640	0	358862640	100	0	0	19940804	5.56	358724480				

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 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 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)	
								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	0
a Individuals/Hindu undivided Family		12	62711904	0	0	62711904	17.48	62711904	0	62711904	17.48	0	17.48	0	0	19940804	31.8	62711904
Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	19915424	0	0	19915424	5.55	19915424	0	19915424	5.55	0	5.55	0	0	0	0	19915424
Yatin Shah	AAM PS42 25K	1	13725960	0	0	13725960	3.82	13725960	0	13725960	3.82	0	3.82	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 Investment	AAD TK08 64H	1	600000	0	0	600000	1.67	600000	0	600000	1.67	0	1.67	0	0	570000	95	600000













	Limited (Formerly known as Kyrush Realty Pvt. Ltd)																			
	Sub-Total (A)(1)	14	63708642	0	0	63708642	17.75	63708642	0	63708642	17.75	0	17.75	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	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	0
b	Government	0	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	0
d	Foreign Portfolio Investor	0	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	0
	Sub-Total (A)(2)	0	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	63708642	0	0	63708642	17.75	63708642	0	63708642	17.75	0	17.75	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	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		18	22502113	0	0	22502113	6.27	22502113	0	22502113	6.27	0	6.27	0	0			22502113			
Icici Prudential Value Discovery Fund	AAA AI00 38F	1	9733175	0	0	9733175	2.71	9733175	0	9733175	2.71	0	2.71	0	0			9733175			
b Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
c Alternate Investment Funds		20	5884758	0	0	5884758	1.64	5884758	0	5884758	1.64	0	1.64	0	0			5884758			
d Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
e Insurance		4	155190	0	0	155190	0.43	155190	0	155190	0.43	0	0.43	0	0			155190			

	Companies			29			9		929		1929							929
f	Provident Funds/ Pension Funds		0	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	0
h	Sovereign Wealth Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
i	NBFCs registered with RBI		2	569	0	0	569	0	569	0	569	0	0	0	0	0	0	569
j	Other Financial Institutions		0	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	0
	Sub-Total (B)(1)		44	299390369	0	0	29939369	8.34	29939369	0	29939369	8.34	0	8.34	0	0	0	29939369
2	Institutions (Foreign)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
a	Foreign Direct Investment		239	167580972	0	0	167580972	46.7	167580972	0	167580972	46.7	0	46.7	0	0	0	167580972
	Rimco (Mauritius) Limited	AAH CR2023A	1	797600	0	0	797600	2.22	797600	0	797600	2.22	0	2.22	0	0	0	797600
	BC Asia Investments X Limited	AAH CB5407A	1	886200	0	0	886200	24.69	886200	0	886200	24.69	0	24.69	0	0	0	886200
	Amit Nitin Shah	ACZ PS4397P	1	47018011	0	0	47018011	1.31	47018011	0	47018011	1.31	0	1.31	0	0	0	47018011

	Bank Muscat India Fund	AAD CB40 40P	1	719890 84	0	719898 4	2.01	7198 984	0	719 898 4	2.01	0	2.01	0	0			7198 984
	WF Asian Reconnaissa nce Fund Limited	AAB CW5 771E	1	651060 12	0	651061 2	1.81	6510 612	0	651 061 2	1.81	0	1.81	0	0			6510 612
	Government Pension Fund Global	AAC CN14 54E	1	982130 05	0	982130 5	2.74	9821 305	0	982 130 5	2.74	0	2.74	0	0			9821 305
	Smallcap World Fund, Inc	AAB CS35 81L	1	286990 584	0	286995 84	8	2869 9584	0	286 995 84	8	0	8	0	0			2869 9584
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		139	566690 391	0	566693 91	15.79	5666 9391	0	566 693 91	15.79	0	15.79	0	0			5666 9391
	Capital Income Builder	AAB TC17 36A	1	179030 015	0	179030 15	4.99	1790 3015	0	179 030 15	4.99	0	4.99	0	0			1790 3015
	Fidelity Investment Trust : Fidelity Emerging Markets Fund	AAA TF15 90Q	1	799040 61	0	799046 1	2.23	7990 461	0	799 046 1	2.23	0	2.23	0	0			7990 461
e	Foreign Portfolio Investors		12	260890 62	0	260896 2	0.73	2608 962	0	260 896 2	0.73	0	0.73	0	0			2608 962





	of the trust"																	
f	Investor Education and Protection Fund (IEPF)	1	146760	0	0	14676	0	14676	0	14676	0	0	0	0	0	0	0	14676
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	42932	222320179	0	0	22232179	6.2	22232179	0	22232179	6.2	0	6.2	0	0	0	0	22232179
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	22	96860059	0	0	9686059	2.7	9686059	0	9686059	2.7	0	2.7	0	0	0	0	9686059
i	Non Resident Indians (NRIs)	1263	10293075	0	0	102935	0.29	1029375	0	1029375	0.29	0	0.29	0	0	0	0	900807
j	Foreign Nationals	0	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	0
l	Bodies Corporate	923	36803077	0	0	368037	1.03	3680377	0	3680377	1.03	0	1.03	0	0	0	0	3680249
m	Any Other (specify)	921	8542402	0	0	854242	0.24	854242	0	854242	0.24	0	0.24	0	0	0	0	854242
	Clearing Members	4	248	0	0	248	0	248	0	248	0	0	0	0	0	0	0	248
	HUF	844	4620306	0	0	462036	0.13	462036	0	462036	0.13	0	0.13	0	0	0	0	462036

Others	67	308040	0	308041	0.09	308041	0	308041	0.09	0	0.09	0	0	308041
Trusts	6	839170	0	83917	0.02	83917	0	83917	0.02	0	0.02	0	0	83917
Sub-Total (B)(4)	46064	383550304	0	38355304	10.69	38355304	0	38355304	10.69	0	10.69	0	0	38217144
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	46498	2951503998	0	295153998	82.25	295153998	0	295153998	82.25	0	82.25	0	0	295015838





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	0	24.69	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius		24.69		No	No	22-Nov-2022
2	JOHN PATRICK PATRICK		000531252290	Any other	0	24.69	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius		24.69		No	No	22-Nov-2022
3	Nirmal Bhanwarlal Jain and Madhu N Jain collectively	ABRPJ9235G		India	0	0.28	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	0.56	0			
A	Madhu N Jain	ABEPJ6034E		India		0.56		No	No	06-Jun-2019
5	Mansukhlal Jain and Pritesh	AACPJ7089G		India	0	0.78	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		0.78		No	No	06-Jun-2019
6	CHRISTOPHER RIDLEY GORDON		000567573806	Any other	0	24.69	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius		24.69		No	No	22-Nov-2022
7	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	0	5.55	0			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India		5.55		No	No	06-Jun-2019

Table II- Unclaimed Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Unclaimed Details

<b>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.</b>	
<b>No. of shareholders</b>	<b>No of share held</b>

Table III- Person in Concert

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

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



Rohit Bhase  
Company Secretary  
ACS 21409