

March 28, 2024

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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations, 2015”)**

This refers to our intimation dated October 31, 2023, with regards to incorporation of 360 ONE Alternates Asset Management Limited, a wholly owned subsidiary of the Company, for carrying out alternates asset management business, subject to necessary approvals from Securities and Exchange Board of India (“SEBI”).

Further, the Company on January 25, 2024, informed the exchanges about execution of Business Transfer Agreement (“BTA”) for proposed transfer of business 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 (“Transferee”), another wholly owned material subsidiary of the Company. The BTA provided for transfer of business consisting of management of the alternative investment funds in the capacity of acting as an investment manager registered with SEBI (“AIF Business”) including the co-investment Portfolio Management Business (“Co-invest PMS”) in the capacity of a co-investment portfolio manager, from Transferor to Transferee, subject to necessary approvals.

In furtherance to the above, we now wish to intimate that SEBI on March 27, 2024, has approved registration of the transferee as portfolio managers bearing SEBI registration number INP000008640. The aforesaid approval was one of the requirements for consummation of BTA. The Company shall separately inform the exchanges once the BTA is consummated.

The disclosures required in terms of Clause B(12) of Annexure I of the SEBI Circular bearing reference no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed herewith as ‘Annexure 1’.

**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

Tel (91-22) 4876 5600

Fax (91-22) 4646 4706

Email [secretarial@360.one](mailto:secretarial@360.one)

[www.360.one](http://www.360.one)

CIN: L74140MH2008PLC177884

Please take the same on your records.

Thanking you.

Yours truly,

**For 360 ONE WAM LIMITED**

**(Formerly known as IIFL Wealth Management Limited)**

**Rohit Bhave**

**Company Secretary**

**ACS: 21409**

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## Annexure 1

### Details in terms of SEBI Circular dated July 13, 2023

S.N.	Particulars	Details
a.	Name of the regulatory or licensing authority	Securities and Exchange Board of India (" <b>SEBI</b> ")
b.	Brief details of the approval/ <del>license obtained/</del> <del>withdrawn/surrendered</del>	Registration of 360 ONE Alternates Asset Management Limited as portfolio managers under SEBI registration number INP000008640.
c.	Impact/relevance of such approval/license to the listed entity	The aforesaid approval was one of the requirements for consummation of BTA.
d.	Withdrawal/cancellation or suspension of licence/approval by the regulatory or licensing authority, with reasons for such action, estimated impact (monetary or otherwise) on the listed entity and penalty, if any	Not Applicable
e.	Period for which such approval/license is/was valid	Not Applicable
f.	Subsequently, the listed entity shall inform the stock exchange(s), the actual impact (monetary or otherwise) along with corrective actions taken by the listed entity pursuant to the withdrawal, cancellation or suspension of the key license / approval	Not Applicable

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