

August 29, 2025

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 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015")

We would like to inform with regard to the following:

- 1) SEBI passed a summary settlement order dated August 28, 2025, in the matter of 360 ONE Private Equity Fund.
- 2) Through the above settlement order and confirming the payment of composite settlement amount of Rs.14,62,500/- paid by 360 ONE Alternates Asset Management Limited on behalf of the Fund, Manager and Key Managerial Personnel, the SEBI notice in this regard stands settled in full.
- 3) SEBI has also acknowledged the corrective action taken by the Fund on October 30, 2024.

The details required under Regulation 30 of the Listing Regulations, 2015, read with SEBI Circular bearing reference no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed herewith as **Annexure A**.

We request you to kindly note the above and oblige.

Thanking you.

Yours faithfully,

For 360 ONE WAM LIMITED

Rohit Bhase
Company Secretary
ACS - 21409
Encl.: As above

360 ONE WAM 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) 4341 1895 Email secretarial@360.one www.360.one

CIN: L74140MH2008PLC177884

Details required under Regulation 30 of Listing Regulations, 2015, read with the SEBI Circular bearing reference no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and pursuant to SEBI Circular bearing reference no. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2025/25 dated February 25, 2025, on the Industry Standards Note on Regulation 30 of the Listing Regulations, 2015.

Particulars	Details
Name of the authority	Securities and Exchange Board of India ("SEBI")
Nature and details of the action(s) taken or order(s) passed	Summary settlement order in the matter of 360 ONE Private Equity Fund and settlement through payment of composite settlement of Rs.14,62,500/- by 360 ONE Alternates Asset Management Limited on behalf of the Fund, Manager and Key Managerial Personnel.
Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	August 28, 2025.
Details of the violation(s)/ contravention(s) committed or alleged to be committed	SEBI observed that the Fund had accepted investments from AIFs while at the same time having invested in units of other AIFs. The same was subsequently corrected on October 30, 2024.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	There is no material impact on the Company's financials or operations.