

1. Name of Listed Entity: 360 ONE WAM Limited (Formerly known as IIFL Wealth Management Limited)
2. Scrip Code/Name of Scrip/Class of Security: IIFLWAM
3. Share Holding Pattern Filed under: 31b
4. Share Holding Pattern as on : 31-Dec-2022
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 (III)	No. of fully paid up equity shares (IV)	No. of Partly paid-up equity shares (V)	No. of shares underlying Depository Receipts (VI)	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)	
			No of Voting Rights		Total as a % of (A+B+C)	Warrants (X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)								
			Class eg: X	Class eg: y							Total							
			As a % of (A+B+C2)		As a % of (A+B+C2)	(X)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)								
A	Promoter & Promoter Group	14	19599404	0	0	19599404	22.03	19599404	0	19599404	22.03	0	0	0	0	4985201	25.44	19599404
B	Public	291034	69378234	0	0	69378234	77.97	69378234	0	69378234	77.97	0	0					69343624
C	Non Promoter-Non Public	0	0	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	0			0
C2	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Total	291178	88977638	0	0	88977638	100	88977638	0	88977638	100	0	0	0	0	4985201	5.6	88943028

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

Category & Name of the Shareholders (I)	PAN (II)	No. of shareh older (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 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 dematerializ ed form (XIV)	
								No. of Voting Rights Class X	No. of Voting Rights Class Y	Total No. of Voting Rights			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total share s held (b)		
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	18877976	0	0	18877976	21.22	18877976	0	18877976	21.22	0	21.22	0	0	4985201	26.41	18877976
Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	6228856	0	0	6228856	7	6228856	0	6228856	7	0	7	0	0	0	0	6228856
Yatin Shah	AAM PS42 25K	1	3431490	0	0	3431490	3.86	3431490	0	3431490	3.86	0	3.86	0	0	2135201	62.22	3431490
Kyra Family Private Trust (trustee being IIFL Investment Adviser and Trustee Services Ltd)	AAD TK08 62B	1	1500000	0	0	1500000	1.69	1500000	0	1500000	1.69	0	1.69	0	0	1425000	95	1500000
Kush Family Private Trust (trustee being IIFL Investment	AAD TK08 64H	1	1500000	0	0	1500000	1.69	1500000	0	1500000	1.69	0	1.69	0	0	1425000	95	1500000

	Services Ltd)																		
	Madhu Bhagat	AHW PB60 87D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kiaan Shah Family Private Trust (trustee being IIFL Investment Adviser and Trustee Services Ltd)	AAE TK53 63N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Naysa Shah Family Private Trust (trustee being IIFL Investment Adviser and Trustee Services Ltd)	AAD TN70 64Q	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kyrush Investments (Karan Bhagat being Partner)	AAM FK71 28H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b	Central Government/ State Government(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c	Financial Institutions/ Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d	Any Other (specify)		2	721428	0	0	721428	0.81	721428	0	721428	0.81	0	0.81	0	0	0	0	721428

	Kyrush Realty Pvt. Ltd)																		
	Sub-Total (A)(1)		14	195990	0	0	195994	22.03	195990	0	195	22.03	0	22.03	0	0	498	25.44	19599404
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	195990	0	0	195994	22.03	195990	0	195	22.03	0	22.03	0	0	498	25.44	19599404
				404			04		404		994						520		
											04						1		

Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (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	0	0	
a	Mutual Funds		14	1070467	0	0	1070467	1.2	1070467	0	1070467	1.2	0	1.2	0	0			1070467
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
c	Alternate Investment Funds		10	534107	0	0	534107	0.6	534107	0	534107	0.6	0	0.6	0	0			534107
d	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
e	Insurance Companies		2	335384	0	0	335384	0.38	335384	0	335384	0.38	0	0.38	0	0			335384
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		2	170	0	0	170	0	170	0	170	0	0	0	0	0			170
j	Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0

	Financial Institutions																		
k	Any Other (specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
	Sub-Total (B)(1)		28	1940128	0	0	1940128	2.18	1940128	0	1940128	2.18	0	2.18	0	0			1940128
2	Institutions (Foreign)		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
a	Foreign Direct Investment		3	26409204	0	0	26409204	29.68	26409204	0	26409204	29.68	0	29.68	0	0			26409204
	Bc Asia Investments X Limited	AAH CB54 07A	1	22155000	0	0	22155000	24.9	22155000	0	22155000	24.9	0	24.9	0	0			22155000
	FIH Mauritius Investments Ltd	AAC CF52 36C	1	2182749	0	0	2182749	2.45	2182749	0	2182749	2.45	0	2.45	0	0			2182749
	General Atlantic Singapore Fund Pte Ltd	AAE CG35 27D	1	2071455	0	0	2071455	2.33	2071455	0	2071455	2.33	0	2.33	0	0			2071455
b	Foreign Venture Capital Investors		0	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			0
d	Foreign Portfolio Investors Category I		163	28005772	0	0	28005772	31.48	28005772	0	28005772	31.48	0	31.48	0	0			28005772
	Smallcap World Fund, Inc	AAB CS35 81L	1	7110521	0	0	7110521	7.99	7110521	0	7110521	7.99	0	7.99	0	0			7110521
	Capital Income	AAB TC17	1	4730130	0	0	4730130	5.32	4730130	0	4730130	5.32	0	5.32	0	0			4730130

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 / Subsidiaries		0	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			0
c	Key Managerial Personnel		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
d	Relatives of promoters (other than "Immediate Relatives" of promoters disclosed under "Promoter		2	313224	0	0	313224	0.35	313224	0	313224	0.35	0	0.35	0	0			313224

	and Promoter Group" category)																		
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			0
f	Investor Education and Protection Fund (IEPF)		1	3669	0	0	3669	0	3669	0	3669	0	0	0	0	0			3669
g	Resident Individuals holding nominal share capital up to Rs. 2 lakhs		26787	5590680	0	0	5590680	6.28	5590680	0	5590680	6.28	0	6.28	0	0			5588244
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs		12	2319851	0	0	2319851	2.61	2319851	0	2319851	2.61	0	2.61	0	0			2319851
i	Non Resident Indians (NRIs)		916	1710945	0	0	1710945	1.92	1710945	0	1710945	1.92	0	1.92	0	0			1678803
	Amit Nitin Shah	ACZP1S4397P	1	1419434	0	0	1419434	1.6	1419434	0	1419434	1.6	0	1.6	0	0			1419434

j	Foreign Nationals		1	20500	0	0	20500	0.02	20500	0	20500	0.02	0	0.02	0	0		20500
k	Foreign Companies		1	199400	0	0	199400	2.24	199400	0	199400	2.24	0	2.24	0	0		1994000
	Rimco (Mauritius) Limited	AAH CR20 23A	1	199400	0	0	199400	2.24	199400	0	199400	2.24	0	2.24	0	0		1994000
l	Bodies Corporate		565	877396	0	0	877396	0.99	877396	0	877396	0.99	0	0.99	0	0		877364
m	Any Other (specify)		624	192865	0	0	192865	0.22	192865	0	192865	0.22	0	0.22	0	0		192865
	Clearing Members		17	1103	0	0	1103	0	1103	0	1103	0	0	0	0	0		1103
	HUF		564	63549	0	0	63549	0.07	63549	0	63549	0.07	0	0.07	0	0		63549
	Others		39	110690	0	0	110690	0.12	110690	0	110690	0.12	0	0.12	0	0		110690
	Trusts		4	17523	0	0	17523	0.02	17523	0	17523	0.02	0	0.02	0	0		17523
	Sub-Total (B)(4)		28909	13023130	0	0	13023130	14.64	13023130	0	13023130	14.64	0	14.64	0	0		12988520
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		29103	69378234	0	0	69378234	77.97	69378234	0	69378234	77.97	0	77.97	0	0		69343624

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

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 no. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % of full conversion of convertible securities (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV) (Not Applicable)
								Class X	Class Y	Total			No.	As a % of total Shares held	No. (Not applicable)	As a % of total shares held (Not applicable)	
1 Custodian/DR Holder		0	0	0	0	0		0	0	0	0	0	0	0			0
2 Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021		0	0	0	0	0		0	0	0	0	0	0	0			0
Total Non-Promoter-Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0		0	0	0	0	0	0	0			0

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	Harshita Jain, Trustee of Nirmal Madhu Family Private Trust	AWGPJ4500N		India	1.02	0	0			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.02			No	No	06-Jun-2019
2	Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACPJ7089G		India	1.02	0	0			
A	Harshita Jain and Mansukhlal Jain, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India	1.02			No	No	06-Jun-2019

3	DAVID BENJAMIN GROSS LOH		00054854388 5	United State	24.9	0	0			
A	BC ASIA INVESTMEN TS X LIMITED	AAHCB540 7A		Mauritius	24.9			No	No	22-Nov- 2022
4	JOHN PATRICK PATRICK		00053125229 0	United State	24.9	0	0			
A	BC ASIA INVESTMEN TS X LIMITED	AAHCB540 7A		Mauritius	24.9			No	No	22-Nov- 2022
5	Nirmal Bhanwarlal Jain and Madhu N Jain collectively	ABRPJ9235 G		India	0.81	0	0			
A	Orpheus Trading Pvt Ltd	AAACO717 2N		India	0.26			No	No	06-Jun-2019
B	Ardent Impex Pvt Ltd	AAECA763 1G		India	0.55			No	No	06-Jun-2019
6	Madhu N Jain	ABEPJ6034 E		India	1.55	0	0			
A	Madhu N Jain	ABEPJ6034 E		India	1.55			No	No	06-Jun-2019
7	CHRISTOPH ER RIDLEY GORDON		00056757380 6	United State	24.9	0	0			
A	BC ASIA INVESTMEN TS X LIMITED	AAHCB540 7A		Mauritius	24.9			No	No	22-Nov- 2022
8	Nirmal	ABRPJ9235		India	7	0	0			

	Bhanwarlal Jain	G								
A	Nirmal Bhanwarlal Jain	ABRPJ9235 G		India	7			No	No	06-Jun-2019

Table II- 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- 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 Bhase
Company Secretary
ACS 21409