December 24, 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

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

Dear Sir / Madam,

This is further to our intimation dated November 20, 2025, in respect of incorporation of a wholly owned subsidiary of 360 ONE Asset Management Limited **("AMC")**, a wholly owned subsidiary of the Company for carrying out fund management business in Gujarat International Finance Tec-City **("GIFT City")**. We wish to inform you that the aforesaid step-down wholly owned subsidiary of the Company is now incorporated under the provisions of the Companies Act, 2013, in the name of '**360 ONE Global Asset Management (IFSC) Limited**' with a corporate identity number U66300GJ2025PLC171080 on December 23, 2025.

The disclosures required in terms of Annexure 18 of the SEBI Master Circular dated November 11, 2024, bearing reference no. SEBI/HO/CFD/PoD2/CIR/P/0155, are enclosed herewith as **'Annexure I'**.

Please take the same on your records.

Thanking you.
Yours truly,

For 360 ONE WAM LIMITED

ROHIT SHRINIWAS BHASE
Digitally signed by ROHIT SHRINIWAS BHASE
Date: 2025.12.24 14:54:31 +05'30'

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

Annexure I

Brief details in respect of incorporation of the step-down wholly owned subsidiary

S.N.	PARTICULARS	DETAILS
1.	a) Name of the target entity	a) 360 ONE Global Asset Management (IFSC) Limited, step-down wholly owned subsidiary of the Company.
	b) Details in brief such as size, turnover etc.	b) Nil. 360 ONE Global Asset Management (IFSC) Limited is incorporated on December 23, 2025 and yet to commence business operations.
2.	a) Whether the acquisition would fall within related party transaction(s)	a) Not applicable. 360 ONE Global Asset Management (IFSC) Limited is incorporated by AMC and is not acquired from any third party.
	b) Whether the promoter / promoter group / group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arms-length"	b) No.
3.	Industry to which the entity being acquired belongs	360 ONE Global Asset Management (IFSC) Limited shall carry out portfolio management and investment management business in GIFT City.
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	360 ONE Global Asset Management (IFSC) Limited shall carry out portfolio management and investment management business, which is not outside the main line of business of the Company and its other subsidiaries.
5.	Brief details of any governmental or regulatory approvals required for the acquisition	360 ONE Global Asset Management (IFSC) Limited shall seek necessary regulatory approvals including from Securities and Exchange Board of India **("SEBI")** and International Financial Services Centres Authority ("**IFSCA**") for carrying out investment management business.

6.	Indicative time period for completion of the acquisition	Not Applicable.
7.	Consideration - whether cash consideration or share swap or any other form and details of the same	Not applicable. 360 ONE Global Asset Management (IFSC) Limited is incorporated by AMC and not acquired from any third party.
8.	Cost of acquisition and / or the price at which the shares are acquired	Not applicable. 360 ONE Global Asset Management (IFSC) Limited is incorporated by AMC and not acquired from any third party.
9.	Percentage of shareholding / control acquired and / or number of shares acquired	360 ONE Global Asset Management (IFSC) Limited is incorporated as a wholly owned subsidiary of AMC. Hence, it is a step-down wholly owned subsidiary of the Company.
10	Brief background about the entity acquired in terms of:	
(a)	Products / line of business acquired	360 ONE Global Asset Management (IFSC) Limited shall undertake Portfolio Management Services, act as investment manager to Funds in GIFT City.
(b)	Date of incorporation	360 ONE Global Asset Management (IFSC) Limited is incorporated on December 23, 2025.
(c)	History of last 3 years turnover	Not Applicable
(d)	Country in which the acquired entity has presence	GIFT City, India
(e)	Any other significant information (in brief)	Nil