

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 : 30-Jun-2024
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	No. of fully paid up equity	No. of Partly paid-up	No. of shares underlying	Total nos. shares	Shareholding as a % of total no. of shares	Number of Voting Rights held in each class of securities			No. of Shares Underlying	Shareholding, as a % assuming full conversion	Number of Locked in shares		Number of Shares pledged or		Number of equity shares held	Sub-categorization of shares										
								(IX)					Outstanding convertible securities (including Warrants) (X)	of convertible securities (as a percentage of diluted share capital) (XI) = (VII)+(X)	(XII)			otherwise encumbered (XIII)	in dematerialized form (XIV)	Shareholding No of shares under								
								shares held (IV)	equity shares held (V)	Depository Receipts (VI)					held- (VII) = (IV)+(V)+(VI)	As a % of (A+B+C2)				No of Voting Rights	Total as a % of (A+B+C)	No (a)	As a % of total Shares held (b)	No (a)	As a % of total Shares held (b)	Sub-Category III	Sub-Category III	Sub-Category III
A	Promoter & Promoter Group	14	57304358	0	0	57304358	15.79	57304358	0	57304358	15.79	0	0	23183627	40.46	57304358												
B	Public	58772	305562450	0	0	305562450	84.21	305562450	0	305562450	84.21	0	0			305424290												
C	Non Promoter-Non Public	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												
C2	Shares held by Employee Trusts	0	0	0	0	0		0	0	0		0	0			0												
	Total	58786	362866808	0	0	36286808	100	362866808	0	362866808	100	0	0	23183627	6.39	362728648												

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

Category & Name of the Shareholders (I)	PAN (II)	No. 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 % calculate d 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 (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)
			As a % of (A+B+C2) (VIII)			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	56397620	0	0	56397620	15.54	56397620	0	56397620	15.54	0	15.54	0	0	23183627	41.11	56397620
Nirmal Bhanwarlal Jain	ABR PJ923 5G	1	17915424	0	0	17915424	4.94	17915424	0	17915424	4.94	0	4.94	0	0	0	0	17915424
Yatin Shah	AAM PS42 25K	1	13425960	0	0	13425960	3.7	13425960	0	13425960	3.7	0	3.7	0	0	9883627	73.62	13425960
Kyra Family Private Trust(trustee being 360 ONE Investment Adviser and Trustee Services Ltd)	AAD TK08 62B	1	530000	0	0	530000	1.46	530000	0	530000	1.46	0	1.46	0	0	530000	100	530000
Kush Family Private Trust(trustee	AAD TK08 64H	1	530000	0	0	530000	1.46	530000	0	530000	1.46	0	1.46	0	0	530000	100	530000

eing 360 ONE Investment Adviser and Trustee Services Ltd)																		
Madhu N Jain	ABEP1 J6034 E	1	99999 6	0	0	999996	0.28	99999 6	0	999 996	0.28	0	0.28	0	0	0	0	999996
Venkatarama n Rajamani	ADH1 PR66 33G	1	18968 16	0	0	189681 6	0.52	18968 16	0	189 681 6	0.52	0	0.52	0	0	0	0	1896816
Kalki Family Private Trust (trustee being Aditi Avinash Athavankar)	AAD1 TK07 62E	1	46428 56	0	0	464285 6	1.28	46428 56	0	464 285 6	1.28	0	1.28	0	0	0	0	4642856
Shilpa Bhagat	AJYP1 B318 0H	1	45032 84	0	0	450328 4	1.24	45032 84	0	450 328 4	1.24	0	1.24	0	0	270 000 0	59.96	4503284
Nirmal Madhu Family Private Trust (trustee being Mansukhlal Jain and Pritesh Ashwin Mehta)	AAC1 TN78 96B	1	22000 00	0	0	220000 0	0.61	22000 00	0	220 000 0	0.61	0	0.61	0	0	0	0	2200000
Karan Bhagat	AEBP1 B724 9B	1	96716	0	0	96716	0.03	96716	0	967 16	0.03	0	0.03	0	0	0	0	96716
Aditi	AAC1	1	11428	0	0	114284	0.03	11428	0	114	0.03	0	0.03	0	0	0	0	114284

Limited	2M																		
MNJ Consultants Private Limited	AAL CM58 56C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sunder Bhanwar Ventures Private Limited	AAB CL00 80H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Paisa P2P Limited	AAB CZ15 07D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Paisa Insurance Brokers Limited	AAB CZ28 04P	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Naykia Realty Private Limited	AAD CN88 84B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kyrush Trading & Investments Private Limited (Formerly known as Kyrush Realty Pvt. Ltd)	AAE CK76 16F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total (A)(1)		14	57304358	0	0	57304358	15.79	57304358	57304358	15.79	0	0	15.79	0	0	23183627	40.46	57304358	

2	Foreign	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
b	Government	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
d	Foreign Portfolio Investor	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
	Sub-Total (A)(2)	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	57304 358	0	0	573043 58	15.79	573040 358	573 043 58	15.79	0	15.79	0	0	231 836 27	40.46	57304358		

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. (a)	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		23	23723647	0	0	23723647	6.54	23723647	0	23723647	6.54	0	6.54	0	0			23723647			
	Icici Prudential Flexicap Fund	AAA AI0038F	1	5743791	0	0	5743791	1.58	5743791	0	5743791	1.58	0	1.58	0	0			5743791			
	Franklin India Smaller Companies Fund	AAA IT4931H	1	4999413	0	0	4999413	1.38	4999413	0	4999413	1.38	0	1.38	0	0			4999413			
b	Venture Capital Funds		0	0	0	0	0	0	0	0	0	0	0	0	0	0			0			
c	Alternate		23	625460	0	0	625460	1.72	625460	0	625460	1.72	0	1.72	0	0			625460			

	Investment Funds			83			3		683		468						683	
d	Banks		0	0	0	0	0	0	0	0	0	0	0	0	0		0	
e	Insurance Companies		5	166830	85	0	0	166835	0.46	1668385	0	1668385	0.46	0	0.46	0	0	1668385
f	Provident Funds/ Pension Funds		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	
h	Sovereign Wealth Funds		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		569	
j	Other Financial Institutions		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	
	Sub-Total (B)(1)		53	316470	284	0	3164784	8.72	31647284	0	31647284	8.72	0	8.72	0		31647284	
2	Institutions (Foreign)		0	0	0	0	0	0	0	0	0	0	0	0	0		0	
a	Foreign Direct Investment		238	166730	2232	0	16673232	45.95	166732232	0	166732232	45.95	0	45.95	0		166732232	
	Rimco	AAH	1	797600	0	0	797600	2.2	797600	0	797600	2.2	0	2.2	0		797600	

(Mauritius) Limited	CR2023A		00			0		000		6000							000
BC Asia Investments X Limited	AAHCB5407A	1	8862000	0	0	8862000	24.42	88620000	0	88620000	24.42	0	24.42	0	0		88620000
Amit Nitin Shah	ACZPS4397P	1	45652037	0	0	4565237	1.26	4565237	0	4565237	1.26	0	1.26	0	0		4565237
Bank Muscat India Fund	AADCB4040P	1	71989084	0	0	7198984	1.98	7198984	0	7198984	1.98	0	1.98	0	0		7198984
WF Asian Reconnaissance Fund Limited	AABCW5771E	1	67821060	0	0	6782160	1.87	6782160	0	6782160	1.87	0	1.87	0	0		6782160
Government Pension Fund Global	AACCN1454E	1	100820730	0	0	10082730	2.78	10082730	0	10082730	2.78	0	2.78	0	0		10082730
Smallcap World Fund, Inc	AABC53581L	1	288790649	0	0	28879649	7.96	28879649	0	28879649	7.96	0	7.96	0	0		28879649
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		168	646390930	0	0	64639930	17.81	64639930	0	64639930	17.81	0	17.81	0	0		64639930
Capital	AAB	1	158800	0	0	158800	4.38	158800	0	158800	4.38	0	4.38	0	0		158800

c	Key Managerial Personnel	1	105000	0	10500	0	10500	0	10500	0	0	0	0	0	0	0	10500
d	Relatives of promoters (other than "Immediate Relatives" of promoters disclosed under "Promoter and Promoter Group" category)	1	852896	0	852896	0.24	852896	0	852896	0.24	0	0.24	0	0			852896
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
f	Investor Education and Protection Fund (IEPF)	1	14676	0	14676	0	14676	0	14676	0	0	0	0	0			14676
g	Resident Individuals	54612	240500246	0	24050246	6.63	24050246	0	24050246	6.63	0	6.63	0	0			24040782

	holding nominal share capital up to Rs. 2 lakhs									46								
h	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	19	883190	24	0	0	883192	2.43	8831924	0	8831924	2.43	0	2.43	0	0		8831924
i	Non Resident Indians (NRIs)	1544	115690	37	0	0	1156937	0.32	1156937	0	1156937	0.32	0	0.32	0	0		1028369
j	Foreign Nationals	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
l	Bodies Corporate	1018	374400	89	0	0	3744089	1.03	3744089	0	3744089	1.03	0	1.03	0	0		3743961
m	Any Other (specify)	1099	976770	5	0	0	976775	0.27	976775	0	976775	0.27	0	0.27	0	0		976775
	Clearing Members	12	6117	0	0	0	6117	0	6117	0	6117	0	0	0	0	0		6117
	HUF	997	501060	7	0	0	501067	0.14	501067	0	501067	0.14	0	0.14	0	0		501067
	Others	82	389150	2	0	0	389152	0.11	389152	0	389152	0.11	0	0.11	0	0		389152
	Trusts	8	804390		0	0	80439	0.02	80439	0	80439	0.02	0	0.02	0	0		80439

Sub-Total (B)(4)	58295	396380	0	0	396380	10.92	396380	0	396380	10.92	0	0	0	0	0	0	39499883
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)	58772	305560	0	0	305560	84.21	305560	0	305560	84.21	0	0	0	0	0	0	305424290

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	24.42	0			
As	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius		24.42		No	No	22-Nov-2022
2	JOHN PATRICK PATRICK		000531252290	Any other	0	24.42	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius		24.42		No	No	22-Nov-2022
3	Nirmal Bhanwarlal Jain and Madhu N Jain collectively	ABRPJ9235G		India	0	0.25	0			
A	Orpheus Trading Pvt Ltd	AAACO7172N		India		0		No	No	06-Jun-2019
B	Ardent Impex Pvt Ltd	AAECA7631G		India		0.25		No	No	06-Jun-2019
4	Madhu N Jain	ABEPJ6034E		India	0	0.28	0			
A	Madhu N Jain	ABEPJ6034E		India		0.28		No	No	06-Jun-2019
5	Mansukhlal	AACPJ7089		India	0	0.61	0			

	Jain and Pritesh Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust	G								
A	Mansukhlal Jain and Pritesh Ashwin Mehta, Trustee of Nirmal Madhu Family Private Trust	AACTN7896B		India		0.61		No	No	06-Jun-2019
6	CHRISTOPHER RIDLEY GORDON		000567573806	Any other	0	24.42	0			
A	BC ASIA INVESTMENTS X LIMITED	AAHCB5407A		Mauritius		24.42		No	No	22-Nov-2022
7	Nirmal Bhanwarlal Jain	ABRPJ9235G		India	0	4.94	0			
A	Nirmal Bhanwarlal Jain	ABRPJ9235G		India		4.94		No	No	06-Jun-2019

Table II- Unclaimed 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- Unclaimed 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