

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

This is in continuation to (a) our intimation dated March 31, 2023, in relation to an update on civil suit (“**Suit**”) brought by Mr. Prashant Hasmukh Manek & Others (“**Claimants**”) in the High Court of England & Wales inter alia against the Company, 360 ONE Asset Management (Mauritius) Ltd. and 360 ONE CAPITAL PTE. LTD. and others, and (b) Note no. 8 of the standalone unaudited financial results for the quarter ended June 30, 2024, submitted to the stock exchanges on July 30, 2024, in relation to aforesaid Suit.

We now wish to update that the Company has today i.e. July 30, 2024, entered into a settlement deed with the Claimants and others. The details in terms of SEBI Circular dated July 13, 2023, bearing reference no. SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123, in relation to the aforesaid settlement deed are enclosed herewith as **Annexure I**.

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
Encl.: As above

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

Details required under Clause B(8) of Annexure I of the SEBI Circular bearing reference no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Particulars	Details
The details of any change in the status and / or any development in relation to such proceedings	The Company has today i.e. July 30, 2024, entered into a settlement deed with the Claimants and others.
In the case of litigation against key management personnel or its promoter or ultimate person in control, regularly provide details of any change in the status and / or any development in relation to such proceedings	Not applicable
In the event of settlement of the proceedings, details of such settlement including - terms of the settlement, compensation/penalty paid (if any) and impact of such settlement on the financial position of the listed entity	<p>The Company has entered into the aforesaid settlement deed to settle the proceedings in respect of the Suit subject to payment of a settlement sum of GBP 11.1 million to be paid by the Company.</p> <p>An amount of Rs. 117.1 Crore has been provided in the books of the Company as on June 30, 2024 and accordingly, an amount of Rs. 87.63 crore has been disclosed as an exceptional item, net of applicable taxes, in the Statement of Profit and Loss statement for the quarter ended June 30, 2024.</p> <p>There is no impact of payment of such settlement sum on the financial position of the Company, except for an outgo towards the provision already made in the Company's books of accounts.</p>

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