

April 18, 2026

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, 5th Floor, Plot C/1, G Block,
Bandra - Kurla Complex, Bandra (E),
Mumbai 400 051.
NSE Symbol: 360ONE

Dear Sir / Madam,

Subject: Disclosure of material events with respect to subsidiaries of the Company under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

We wish to inform you that the board of directors of 360 ONE Portfolio Managers Limited, a wholly owned subsidiary of the Company ("**Transferor**") and 360 ONE Asset Management Limited, also a wholly owned subsidiary of the Company ("**Transferee**"), at their respective meetings held today, have approved the transfer of business consisting of management of the alternative investment funds in the capacity of acting as an investment manager ("**AIF Business**") and the portfolio management business ("**PMS Business**") in the capacity of a portfolio manager, registered with Securities and Exchange Board of India, from the Transferor to the Transferee ("**Business Transfer**").

The AIF Business and PMS Business are proposed to be transferred as an undertaking on a going concern and on slump sale basis for a lump sum consideration not being less than the net book value of the undertaking (subject to necessary adjustment of working capital), with effect from such date as may be determined by the Transferor and the Transferee and upon such other terms and conditions as mentioned in the draft business transfer agreement, subject to the prior approval of their respective shareholders and other approvals / consents / permissions as may be required.

The proposed Business Transfer is aimed at consolidating the asset management business for public equities with the Transferee and is expected to result in a unified investment platform allowing sharper focus on this particular business segment.

Since, both Transferor and Transferee are wholly owned subsidiaries of the Company and the aforesaid Business Transfer is not to any third party:

1. it is not prejudicial to the interests of the investors of the Transferor, creditors of the Transferor and Transferee, shareholders and creditors of the Company or the public at large,

2. it does not benefit the promoter and promoter group of the Company in any manner, and
3. it does not change the shareholding of the Company, Transferor or Transferee in any manner.

Please take the same on your records.

Thanking you.

Yours truly,

For 360 ONE WAM LIMITED

Rohit Bhave
Company Secretary
ACS: 21409