August 28, 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 refer to our intimation dated April 18, 2026, wherein we had informed that the board of directors of 360 ONE Portfolio Managers Limited, a wholly owned subsidiary of the Company **(“PML”)** and 360 ONE Asset Management Limited, also a wholly owned subsidiary of the Company **(“AMC”),** at their respective meetings held on April 18, 2026, had *inter-alia* approved the transfer of business consisting of management of the alternative investment funds in the capacity of acting as an investment manager **(“AIF Business”)** from the PML to AMC.

We now wish to inform you that the board of directors of PML, at its meeting held today, has approved:
1. withdrawal of proposed transfer of AIF Business to AMC; and
2. instead, transfer of AIF Business **(“Business Transfer”)** from PML to 360 ONE Alternates Asset Management Limited, another wholly owned subsidiary of the Company **(“AAM”)**.

Further, the board of directors of AMC, has today taken note of withdrawal of proposed transfer of AIF Business from PML and the board of directors of AAM, at its meeting held today, has approved acquisition of AIF Business from PML to AAM.

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

The proposed Business Transfer is aimed at consolidating the alternative investment funds from PML to AAM and is expected to result in a larger investment platform allowing sharper focus on this particular business segment and is also expected yield operational efficiency.

Since, both PML **("Transferor")** and AAM **("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 S. BHASE

Digitally signed by ROHIT S. BHASE
Date: 2026.08.28 18:50:56 +05'30'

Rohit Bhase
Company Secretary
ACS: 21409

360 ONE WAM LIMITED

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