

January 21, 2026

The Manager,  
Listing Department,  
**BSE Limited**,  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai 400 001.  
**BSE Scrip Code: 542772**

Dear Sir / Madam,

**Subject: Clarification /Confirmation on news item appearing in “Media/Publication”**

**Ref No.: L/SURV/ONL/RV/SG/ (2025-2026)/ 142**

This is with reference to the clarification sought by your office, with regard to the news article titled "360 One Asset rolls out ₹1,000 crore fund for defence and spacetechnology" appearing in the <https://www.business-standard.com/> on January 20, 2026.

In this regard we would like to clarify as follows:

1. 360 ONE WAM LIMITED or any of its subsidiaries, have not made any press release on the said rolling out of defence and spacetechnology fund.
2. As a part of the Asset / Investment Management business carried on under the wholly owned subsidiaries i.e. 360 ONE Asset Management Limited and 360 ONE Alternates Asset Management Limited, launching of various Mutual Fund/AIF scheme(s) and mobilisation of the funds and deployment in various investments, take place on a day-to-day basis, as a part of the recurring activities. The referred 360 ONE Multistage Defence Fund ("**AIF scheme**") is one such on-going scheme, under our AIF business.
3. With respect to your specific queries, we state as follows:
  - (a) Whether such negotiations/events were taking place? If so, you are advised to provide the said information along with the sequence of events in chronological order from the start of negotiations/events till date- **Not applicable**;
  - (b) Whether you/company are aware of any information that has not been announced to the Exchanges which could explain the aforesaid movement in the trading? Also, you are advised to provide the reasons for not disclosing the above-mentioned information to the Exchange as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015– **Please refer to the para 1 and 2 above**;
  - (c) In case of regulatory/legal proceedings please provide the information on initiation / outcome of the proceedings: **Not applicable**.

## 360 ONE WAM LIMITED



Kindly note that we always ensure to make necessary disclosure(s) as and when required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

**Yours faithfully,**

**For 360 ONE WAM LIMITED**

**Sanjay Wadhwa**

**Chief Financial Officer**

**360 ONE WAM LIMITED**

**Corporate & Registered Office:** 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013  
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