

List of Group Companies of 360 ONE Asset Management Limited (“AMC”) and 360 ONE WAM Limited (“Sponsor”) as on March 31, 2026.

Sr. No.	Name of the companies
1.	360 ONE Asset Management (Mauritius) Limited
2.	360 ONE Capital (Canada) Limited
3.	360 ONE Distribution Services Limited
4.	360 ONE INC
5.	360 ONE Investment Adviser And Trustee Services Limited
6.	360 ONE Private Wealth (Dubai) Limited
7.	360 ONE Asset Trustee Limited
8.	360 ONE Prime Limited
9.	360 ONE Portfolio Managers Limited
10.	360 ONE IFSC Limited
11.	Moneygoals Solutions Limited
12.	Banayantree Services Limited
13.	360 ONE Foundation
14.	360 ONE Capital Pte Limited
15.	S Ravi Financial Management Services Private Limited
16.	Tourism Finance Corporation of India Limited
17.	XANDER Advisors India Private Limited
18.	Usha Martin UK Limited
19.	M/S. AAR & Co.
20.	Spacenet Enterprises India Limited
21.	BC Asia Investments X Limited
22.	360 ONE Alternates Asset Management Limited
23.	360 ONE Capital Market Private Limited (Formerly known as Batlivala & Karani Securities India Private Limited)
24.	360 ONE Treasury Solutions Private Limited (formerly known as Batlivala & Karani Finserv Private Limited)
25.	B&K Securities Pte. Limited
26.	B&K Securities Limited
27.	360 ONE Global Asset Management (IFSC) Limited
28.	Billmart Fintech Private Limited
29.	ICAI International ADR Centre