

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U45201MH1995PLC228043

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACF2837R

(ii) (a) Name of the company

360 ONE DISTRIBUTION SERVIC

(b) Registered office address

360 ONE CENTRE, KAMLA CITY, SENAPATI BAPAT MARG, LOWER PAREl  
,mumbai-400013 Delisle Road  
Mumbai  
Mumbai  
Maharashtra  
400013

(c) \*e-mail ID of the company

SE\*\*\*\*\*60.ONE

(d) \*Telephone number with STD code

02\*\*\*\*\*00

(e) Website

<https://www.360.one/wealth-r>

(iii) Date of Incorporation

30/01/1995

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh  
roli (West ), NA

(vii) \*Financial year From date  (DD/MM/YYYY) To date  (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	96.07

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	360 ONE WAM LIMITED	L74140MH2008PLC177884	Holding	100

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	70,000,000	67,712,153	67,712,153	67,712,153
Total amount of equity shares (in Rupees)	7,000,000,000	6,771,215,300	6,771,215,300	6,771,215,300

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	70,000,000	67,712,153	67,712,153	67,712,153
Nominal value per share (in rupees)	100	100	100	100
Total amount of equity shares (in rupees)	7,000,000,000	6,771,215,300	6,771,215,300	6,771,215,300

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	0	67,712,153	67712153	6,771,215,300	6,771,215,300	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	67,712,153	67712153	6,771,215,3	6,771,215,;	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

6,078,873,709.75

**(ii) Net worth of the Company**

7,739,243,385.14

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	67,712,113	100	0	
10.	Others Nominee Shareholders of 360 W.	40	0	0	
	<b>Total</b>	67,712,153	100	0	0

**Total number of shareholders (promoters)**

7

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	



	<b>Total</b>	0	0	0	0
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**Total number of shareholders (other than promoters)**

0

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

7

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	1	2	1	3	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	0	0	1	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	1	2	1	3	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

6

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANU RAVI JAIN	01001502	Whole-time director	0	
YATIN SHAH	03231090	Director	4	
ANIRUDHA TAPARIA	07185667	Director	0	
MANSI NAVINCHAND	APDPD8938A	Company Secretary	0	
SUBBARAMAN NARAI	00094081	Additional director	0	24/06/2024
TRIPARNA BANERJEE	CDGPS7107F	CFO	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
TRIPARNA BANERJEE	CDGPS7107F	CFO	03/05/2023	Appointment
GEETA MATHUR	02139552	Additional director	30/06/2023	Appointment
GEETA MATHUR	02139552	Director	09/08/2023	Change in designation
GEETA MATHUR	02139552	Director	25/09/2023	Cessation
SUBBARAMAN NARAI	00094081	Additional director	25/09/2023	Appointment

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra OrdinaryGeneral Meeting	04/05/2023	7	5	99.99
Annual General Meeting	09/08/2023	7	7	100
Extra OrdinaryGeneral Meeting	06/03/2024	7	6	99.99

**B. BOARD MEETINGS**

\*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/05/2023	3	2	66.67
2	19/07/2023	4	3	75
3	01/11/2023	4	4	100
4	17/01/2024	4	4	100

### C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/06/2024
								(Y/N/NA)
1	ANU RAVI JA	4	3	75	0	0	0	No
2	YATIN SHAH	4	3	75	0	0	0	Yes
3	ANIRUDHA T	4	4	100	0	0	0	No
4	SUBBARAMA	2	2	100	0	0	0	No

### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anu Ravi Jain	Whole-time director	26,427,475	0	0	47,599.98	26,475,074.98
	Total		26,427,475	0	0	47,599.98	26,475,074.98

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mansi Navinchandra	Company Secretary	2,245,964	0	0	79,737.49	2,325,701.49
2	TRIPARNA BANERJEE	CFO	3,679,579	0	0	179,162.49	3,858,741.49
	Total		5,925,543	0	0	258,899.98	6,184,442.98

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GEETA MATHUR	Director	0	0	0	75,000	75,000
2	SUBBARAMAN NAIDU	Director	0	0	0	150,000	150,000
	Total		0	0	0	225,000	225,000

## XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

## XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

☒ Yes ☐ No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Kaushal Dalal

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

7512

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...

07

dated

22/03/2024

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

ANU  
JAIN  
Digitally signed by ANU JAIN  
Date: 2024.08.03  
12:32:33 +05'30'

DIN of the director

0\*0\*1\*0\*

**To be digitally signed by**

MANSI  
AKASH  
SHAH  
Digitally signed by MANSI AKASH  
SHAH  
Date: 2024.08.03  
12:33:30 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

2\*2\*0

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of shareholders.pdf

CTC - MCA.pdf

Form MGT-8\_DSL\_2024.pdf

Clarification Letter DSL nsigned.pdf

Borrowing Details DSL Signed.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

**SHAREHOLDING PATTERN OF 360 ONE DISTRIBUTION SERVICES LIMITED**  
**(FORMERLY KNOWN AS IIFL WEALTH DISTRIBUTION SERVICES LIMITED) AS ON MARCH 31, 2024**

Sr. No.	Name of Shareholder	DP ID-Client ID Account Number	Number of Shares	Class of Shares
1.	360 ONE WAM Limited (formerly known as IIFL Wealth Management Limited)	IN304158 10036465	677,12,113	Equity
2.	Karan Om Prakash Bhagat [Nominee of 360 ONE WAM Limited (formerly known as IIFL Wealth Management Limited)]	IN302269 14602272	20	Equity
3.	Vinay Prakash Ahuja [Nominee of 360 ONE WAM Limited (formerly known as IIFL Wealth Management Limited)]	IN304158 10048991	4	Equity
4.	Niraj Nirmal Kumar Murarka [Nominee of 360 ONE WAM Limited (formerly known as IIFL Wealth Management Limited)]	IN304158 10053917	4	Equity
5.	Anshuman Ashok Maheshwary [Nominee of 360 ONE WAM Limited (formerly known as IIFL Wealth Management Limited)]	IN304158 10022183	4	Equity
6.	Yatin Prakashchandra Shah [Nominee of 360 ONE WAM Limited (formerly known as IIFL Wealth Management Limited)]	IN304158 10167133	4	Equity
7.	Himadri Vivek Chatterjee [Nominee of 360 ONE WAM Limited (formerly known as IIFL Wealth Management Limited)]	IN304158 10181689	4	Equity
<b>Total Number of Shares as on March 31, 2024</b>			<b>677,12,153</b>	

**360 ONE Distribution Services Limited**  
(Formerly known as IIFL Wealth Distribution Services Limited)

**MANSI  
AKASH SHAH**

Digitally signed by MANSI AKASH SHAH  
DN: cn=IIFL, ou=PERSONAL,  
pseudoym=599cc8185646dc82300349b53334e,  
2.5.4.20=651ad161f7d8c31288db95905c9d9a98  
9a49b6d10d5512a16a93f727c,  
postalCode=401101, st=MAHARASHTRA,  
serialNumber=09f9cd1c7a6a790339fdd8a820141  
9cf2c550532c8a9879a634de95e9, cn=MANSI  
AKASH SHAH  
Date: 2024.06.20 11:41:48 +05'30'

**Mansi Shah**  
**Company Secretary**  
**Mem. No. A29280**  
**Date: June 20, 2024**  
**Place: Mumbai**

**360 ONE DISTRIBUTION SERVICES LIMITED** (Formerly known as IIFL Wealth Distribution Services Limited)

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

Tel: (91-22) 4876 5600 Fax: (91-22) 4646 4706 Email: [secretarial@360.one](mailto:secretarial@360.one) [www.360.one](http://www.360.one) CIN: U45201MH1995PLC228043

**AMFI-Registered Mutual Fund Distributor (ARN:181727)**

# KAUSHAL DALAL & ASSOCIATES

COMPANY SECRETARIES

Ground Floor, 1, Nishant Building, Poddar Street, Opposite SVC Bank, Santacruz West, Mumbai-400054.

Email id: team@cskda.com . Mobile No: 9820636169

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## Form No. MGT-8

***[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]***

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **360 ONE Distribution Services Limited (Formerly known as IIFL Wealth Distribution Services Limited) (hereinafter called as "the Company")** incorporated on 30<sup>th</sup> January, 1995 having CIN: U45201MH1995PLC228043 and Registered Office at 360 ONE Centre, Kamla City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013, as required to be maintained under the Companies Act, 2013 ("**the Act**") and the rules made thereunder for the Financial Year ended on 31<sup>st</sup> March, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act;
  2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/beyond the prescribed time;





4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot, if any,~~ have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. closure of Register of Members / Security holders, as the case may be. **(during the financial year under review not applicable to the company)**
6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **(during the financial year under review not applicable to the company)**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances; **(during the financial year under review not applicable to the company)**
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **(during the financial year under review not applicable to the company)**
10. declaration/ payment of dividend; ~~transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;~~
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), ~~(4)~~ and (5) thereof;
12. constitution/ appointment/ ~~re-appointments/ retirement/ filling up casual vacancies/~~ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **(during the financial year under review not applicable to the company)**
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **(during the financial year under review not applicable to the company)**
15. acceptance/ renewal/ repayment of deposits; **(during the financial year under review not applicable to the company)**
16. borrowings from ~~its directors, members, public financial institutions,~~ banks and others and creation/ modification/ ~~satisfaction~~ of charges in that respect, wherever applicable;
17. loans and investments or ~~guarantee given or providing of securities~~ to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and Articles of Association with respect to the change of name of the company.

**For Kaushal Dalal & Associates**  
**Company Secretaries**





**Kaushal Dalal**

**Proprietor**

**Membership No.: FCS- 7141**

**COP No.: 7512**

**UDIN: F007141F000553236**

**P.R. Certificate No: 1127/2021**

**Date: June 10, 2024**

**Place: Mumbai**

**DETAILS OF BORROWINGS**

Particulars	Total Number of Securities	Nominal Value per unit of Securities(Rs.)	Total Amount(Rs.)
Debentures	Nil	-	Nil
Others, Specify: ICD taken			2,150,000,000.00
Grand Total			2,150,000,000.00

**360 ONE Distribution Services Limited**  
(Formerly known as IIFL Wealth Distribution Services Limited)

MANSI  
AKASH SHAH

Digitally signed by  
MANSI AKASH SHAH  
Date: 2024.08.03  
12:27:37 +05'30'

**Mansi Shah**  
**Company Secretary**  
**Mem. No. A29280**  
**Place: Mumbai**

**360 ONE DISTRIBUTION SERVICES LIMITED** (Formerly known as IIFL Wealth Distribution Services Limited)

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

Tel: (91-22) 4876 5600 Fax: (91-22) 4646 4706 Email: [secretarial@360.one](mailto:secretarial@360.one) [www.360.one](http://www.360.one) CIN: U45201MH1995PLC228043

AMFI-Registered Mutual Fund Distributor (ARN:181727)

Date: July 30, 2024

To,  
Registrar of Companies,  
Mumbai, Maharashtra.

**SUBJECT: Enclosure to E-form MGT-7 OF 360 ONE DISTRIBUTION SERVICES LIMITED ("Company" and formerly known as IIFL Wealth Distribution Services Limited) (CIN U45201MH1995PLC228043)**

Dear Sir/Madam,

With reference to the captioned subject and due to constraints in fields provided on the following information, we enclose herewith documents in "Optional Attachments(s), if any" tab of the E-form MGT-7.

Annexure	Point no. in Form MGT 7	Description of attachment	Reason for separate attachment
I	-	Board resolution for designation of an official and granting of authority as per Companies (Management and Administration) Second Amendment Rules, 2023	As per Companies (Management and Administration) Second Amendment Rules, 2023, every company shall inform the details of the designated person in Annual return. In view of the same, the resolution passed by the Board at its meeting held on January 17, 2024, for designating an official and granting of authority as per the said rules is enclosed in <b>Annexure I</b> of this letter.

Thanking you,

**For 360 ONE DISTRIBUTION SERVICES LIMITED**

(Formerly known as IIFL Wealth Distribution Services Limited)

MANSI  
AKASH SHAH  
Digitally signed by  
MANSI AKASH SHAH  
Date: 2024.08.03  
12:28:19 +05'30'

**Mansi Shah**  
**ACS 29280**

**360 ONE DISTRIBUTION SERVICES LIMITED** (Formerly known as IIFL Wealth Distribution Services Limited)

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

Tel: (91-22) 4876 5600 Fax: (91-22) 4646 4706 Email: [secretarial@360.one](mailto:secretarial@360.one) [www.360.one](http://www.360.one) CIN: U45201MH1995PLC228043

AMFI-Registered Mutual Fund Distributor (ARN:181727)

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