

December 08, 2023

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of Assets Liability Management (ALM) Statement for the month ended November 30, 2023.

Pursuant to Chapter XVII of Securities and Exchange Board of India (SEBI) Circular dated August 10, 2021, with respect to "Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper", please find enclosed the Assets Liability Management Statement of the Company for the month ended on November 30, 2023.

You are requested to take the same on record.

For **360 ONE Prime Limited**
(Formerly known as IIFL Wealth Prime Limited)


Amit Bhandari
Company Secretary & Compliance Officer



360 ONE PRIME LIMITED (formerly known as IIFL Wealth Prime Limited)

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400 013
Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@360.one www.iiflwealthprime.com

CIN: U65990MH1994PLC080646

