

September 09, 2024

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

Dear Sir/Madam,

**Sub: Intimation under 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We wish to inform you that as per the terms of issue, following are the record date and interest / principal payment date for redemption/ interest payment of Non-Convertible Debentures:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
<b>OCTOBER</b>					
1.	INE248U07EX6	8.91% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRACNHE I DATE OF MATURITY 18/07/2025	18-10-2024	03-10-2024	Interest Payment
2.	INE248U07EU2	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRACNHE I DATE OF MATURITY 18/01/2026	18-10-2024	03-10-2024	Interest Payment
3.	INE248U07ET4	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRACNHE I DATE OF MATURITY 18/01/2027	18-10-2024	03-10-2024	Interest Payment
4.	INE248U07ES6	9.26% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRACNHE I DATE OF MATURITY 18/01/2029	18-10-2024	03-10-2024	Interest Payment
5.	INE248U07EY4	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2026	29-10-2024	14-10-2024	Interest Payment

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

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Delisle Road, Lower Parel, Mumbai 400 013  
 Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@360.one <https://www.360.one/wealth-management/prime/>

Request you to consider the above mentioned details and take the same on record.

For **360 ONE Prime Limited**

(Formerly known as IIFL Wealth Prime Limited)

**Amit Bhandari**

**Company Secretary & Compliance Officer**

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