

July 31, 2024

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of interest / principal. Further with reference to Chapter XIV of SEBI's Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated May 22, 2024, bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 ("**Circular**"), as amended from time to time, for Centralized Database for corporate bonds/ debentures, we wish to submit the details of interest payment/ redemption payment as per the details mentioned below:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE248U07DL3
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	(a) By face value redemption	NA
	(b) By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	(a) Lot basis	NA
	(b) Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA

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/>

CIN: U65990MH1994PLC080646

Sl. No	Particulars	Details
8	Quantity redeemed (no. of NCDs)	3134
9	Due date for redemption/ maturity	31-07-2024
10	Actual date for redemption (DD/MM/YYYY)	31-07-2024
11	Amount redeemed (in lakhs)	36,572.40
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	31-07-2024

You are requested to take the same on record and acknowledge.

For 360 ONE Prime Limited

(formerly known as IFL Wealth Prime Limited)

Amit Bhandari

Company Secretary & Compliance Officer

Membership No: A25871

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