

July 18, 2024

To,
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 as per the details mentioned below:

Sr. No.	Description of securities	ISIN	Corporate Action	Payment Date
1.	8.91% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES I TRACNHE I DATE OF MATURITY 18/07/2025	INE248U07EX6	Interest Payment	18-07-2024
2.	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES III TRACNHE I DATE OF MATURITY 18/01/2026	INE248U07EU2	Interest Payment	18-07-2024
3.	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES V TRACNHE I DATE OF MATURITY 18/01/2027	INE248U07ET4	Interest Payment	18-07-2024
4.	9.26% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES VII TRACNHE I DATE OF MATURITY 18/01/2029	INE248U07ES6	Interest Payment	18-07-2024

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

Yours truly,
For 360 ONE Prime Limited
 (Formerly known as IIFL Wealth Prime Limited)

Amit Bhandari
Company Secretary & Compliance Officer
Membership No.: A25871

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 <https://www.360.one/wealth-management/prime/>

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