

December 12, 2023

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 of Non-Convertible Debentures:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
1.	INE248U08143	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A3- JAN-2024	10-01-2024	26-12-2023	Redemption

We further wish to inform that the Company vide its Notice dated December 08, 2023 to holders of Principal Protected, Secured, Redeemable, Non-Convertible, Market Linked Non-Convertible Debentures (NCDs) issued under ISIN: INE248U07DI9 (“IIFLWPL-IDPS2031”), has given an option for exercising the put option as per the terms of the issue at the Put Option price and pursuant to said notice, the Company has fixed the following record date to ascertain Debenture holders, who are eligible to exercise put option:

Details of the Record date are as follows:

Sr. No.	ISIN	Description of securities	Put option payment date	Record date
1	INE248U07DI9	IIFLWPL-IDPS2031	January 31, 2024	January 01, 2024

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

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

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