

January 25, 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
1.	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	18-03-2024	01-03-2024	Interest
2.	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	18-03-2024	01-03-2024	Interest
3.	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	18-03-2024	01-03-2024	Interest
4.	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	18-03-2024	01-03-2024	Interest

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)

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 www.iiflwealthprime.com