

September 10, 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
NOVEMBER					
1.	INE248U07EX6	8.91% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRACNHE I DATE OF MATURITY 18/07/2025	18-11-2024	03-11-2024	Interest Payment
2.	INE248U07EU2	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRACNHE I DATE OF MATURITY 18/01/2026	18-11-2024	03-11-2024	Interest Payment
3.	INE248U07ET4	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRACNHE I DATE OF MATURITY 18/01/2027	18-11-2024	03-11-2024	Interest Payment
4.	INE248U07ES6	9.26% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRACNHE I DATE OF MATURITY 18/01/2029	18-11-2024	03-11-2024	Interest Payment
5.	INE248U07EY4	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 28/01/2026	29-11-2024	14-11-2024	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/>

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
6.	INE248U07FL8	8.86% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 12/12/2025	04-11-2024*	17-10-2024	Interest Payment
7.	INE248U07FK0	8.98% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE II DATE OF MATURITY 12/06/2026	04-11-2024*	17-10-2024	Interest Payment
8.	INE248U07FH6	9.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE II DATE OF MATURITY 12/06/2027	04-11-2024*	17-10-2024	Interest Payment
9.	INE248U07FF0	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE II DATE OF MATURITY 12/06/2029	04-11-2024*	17-10-2024	Interest Payment
10.	INE248U07FI4	9.44% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX TRANCHE II DATE OF MATURITY 12/06/2034	04-11-2024*	17-10-2024	Interest Payment

***November 01, 2024, being bank holiday, as per the terms of the issue payment will be done on next working day i.e November 04, 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

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