

August 01, 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. 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 interest payment:

Sl.No.	Particulars	Details				
		INE248U07FL8	INE248U07FK0	INE248U07FH6	INE248U07FF0	INE248U07FI4
1	ISIN					
2	Issue size (in lakhs)	305.08	561.77	3582.16	1329.69	482.77
3	Interest Amount to be paid on due date (in lakhs)	3.70	6.91	44.05	16.78	6.24
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No change	No change	No change	No change	No change

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/>

CIN: U65990MH1994PLC080646

Sl.No.	Particulars	Details				
		INE248U07FL8	INE248U07FKO	INE248U07FH6	INE248U07FFO	INE248U07FI4
1	ISIN	INE248U07FL8	INE248U07FKO	INE248U07FH6	INE248U07FFO	INE248U07FI4
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	17-07-2024	17-07-2024	17-07-2024	17-07-2024	17-07-2024
8	Due date for interest payment (DD/MM/YYYY)	01-08-2024	01-08-2024	01-08-2024	01-08-2024	01-08-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-08-2024	01-08-2024	01-08-2024	01-08-2024	01-08-2024
10	Amount of interest paid (Rs. In lakhs)	3.70	6.91	44.95	16.78	6.24
11	Date of last interest payment	01-08-2024	01-08-2024	01-08-2024	01-08-2024	01-08-2024
12	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA

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

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