

June 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
<b>JULY</b>					
1.	INE248U07FC7	360 ONE PRIME 18M NCD15 OCT 2025	15-07-2024	28-06-2024*	Interest Payment
2.	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	18-07-2024	03-07-2024	Interest Payment
3.	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	18-07-2024	03-07-2024	Interest Payment
4.	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	18-07-2024	03-07-2024	Interest Payment
5.	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	18-07-2024	03-07-2024	Interest Payment
6.	INE248U07EY4	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 28/01/2026	29-07-2024	12-07-2024	Interest Payment
7.	INE248U07DL3	IIFLWPL-7.75%-31JUL2024	31-07-2024	01-07-2024	Redemption Payment
<b>AUGUST</b>					
8.	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	19-08-2024**	05-08-2024	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/>

9.	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	19-08-2024**	05-08-2024	Interest Payment
10.	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	19-08-2024**	05-08-2024	Interest Payment
11.	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	19-08-2024**	05-08-2024	Interest Payment
12.	INE248U07EY4	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 28/01/2026	29-08-2024	14-08-2024	Interest Payment
13.	INE248U07DJ7	INES -04	12-09-2024	13-08-2024	Redemption Payment
14.	INE248U07DM1	INES-05	23-09-2024	23-08-2024	Redemption Payment
15.	INE248U07DN9	IDPR 02	30-09-2024	30-08-2024	Redemption Payment
<b>SEPTEMBER</b>					
16.	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	18-09-2024	03-09-2024	Interest Payment
17.	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	18-09-2024	03-09-2024	Interest Payment
18.	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	18-09-2024	03-09-2024	Interest Payment
19.	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	18-09-2024	03-09-2024	Interest Payment
20.	INE248U07EY4	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 28/01/2026	30-09-2024***	13-09-2024	Interest Payment
21.	INE248U07FC7	360 ONE PRIME 18M NCD15 OCT 2025	15-10-2024	30-09-2024	Interest Payment

\*On May 6, 2024, we intimated record date as June 30, 2024, but the same being a Sunday, kindly consider the record date as mentioned above.

\*\* August 18, 2024 being Sunday, as per the terms of issue payment will be done on August 19, 2024.

\*\*\*September 29, 2024 being Sunday, as per the terms of issue payment will be done on September 30, 2024.

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We further wish to inform you that as per the terms of issue for Principal Protected, Secured, Redeemable, Non-Convertible, Market Linked Non-Convertible Debentures (NCDs) under ISIN: INE248U07DI9 (“IIFL Debt Plus Series - I”), INE248U07DRO (“IIFL Wealth Prime LTD 7-May-25”) and INE248U07DV2 (“IIFL EDD 08”), Debenture holders can exercise the put option at the “Put Option price” and accordingly Company has fixed 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	Record date	Put option date	Put option Payment Date
1	INE248U07DI9	IIFL Debt Plus Series - I	July 01, 2024	July 31, 2024	August 02, 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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