

August 29, 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.**

As per the terms of issue, following are the record date and interest / principal payment date:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
1.	INE248U14NL8	Commercial paper	07-09-2023	06-09-2023	Redemption
2.	INE248U14ND5	Commercial paper	12-09-2023	11-09-2023	Redemption
3.	INE248U14NM6	Commercial paper	13-09-2023	12-09-2023	Redemption
4.	INE248U14NK0	Commercial paper	14-09-2023	13-09-2023	Redemption
5.	INE248U14NI4	Commercial paper	15-09-2023	14-09-2023	Redemption
6.	INE248U14NP9	Commercial paper	28-09-2023	27-09-2023	Redemption
7.	INE248U14NR5	Commercial paper	29-09-2023	28-09-2023	Redemption

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, Lower Parel, Mumbai 400 013  
Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@360.one www.iiflwealthprime.com