

June 14, 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.	INE248U07FL8	8.86% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 12/12/2025	01-08-2024	18-07-2024	Interest Payment
2.	INE248U07FK0	8.98% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE II DATE OF MATURITY 12/06/2026	01-08-2024	18-07-2024	Interest Payment
3.	INE248U07FH6	9.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE II DATE OF MATURITY 12/06/2027	01-08-2024	18-07-2024	Interest Payment
4.	INE248U07FF0	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE II DATE OF MATURITY 12/06/2029	01-08-2024	18-07-2024	Interest Payment
5.	INE248U07FI4	9.44% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX TRANCHE II DATE OF MATURITY 12/06/2034	01-08-2024	18-07-2024	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/>

<b>AUGUST</b>					
6.	INE248U07FL8	8.86% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 12/12/2025	02-09-2024	19-08-2024	Interest Payment
7.	INE248U07FK0	8.98% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE II DATE OF MATURITY 12/06/2026	02-09-2024	19-08-2024	Interest Payment
8.	INE248U07FH6	9.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE II DATE OF MATURITY 12/06/2027	02-09-2024	19-08-2024	Interest Payment
9.	INE248U07FF0	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES VII TRANCHE II DATE OF MATURITY 12/06/2029	02-09-2024	19-08-2024	Interest Payment
10	INE248U07FI4	9.44% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES IX TRANCHE II DATE OF MATURITY 12/06/2034	02-09-2024	19-08-2024	Interest Payment
<b>SEPTEMBER</b>					
11	INE248U07FL8	8.86% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES I TRANCHE II DATE OF MATURITY 12/12/2025	01-10-2024	16-09-2024	Interest Payment
12	INE248U07FK0	8.98% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES III TRANCHE II DATE OF MATURITY 12/06/2026	01-10-2024	16-09-2024	Interest Payment
13	INE248U07FH6	9.16% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE SERIES V TRANCHE II DATE OF MATURITY 12/06/2027	01-10-2024	16-09-2024	Interest Payment

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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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