

September 18, 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.

With reference to our earlier intimation dated September 11, 2024, with respect to Record date, we request you to consider the below revised Interest / Redemption payment date for ISIN INE248U07EY4:

| Sr. No. | ISIN | Description of securities | Interest / Redemption payment date | Record date | Interest/ Redemption |
|---------|--------------|---|------------------------------------|-------------|----------------------|
| 1. | INE248U07EY4 | 9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 28/01/2026 | 30-12-2024* | 14-12-2024 | Interest Payment |

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

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
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