

May 04, 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; and Report under Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

As per the Information memorandum / Disclosure Document for the issuance of Non- Convertible Market linked Debentures, on private placement basis, for ISIN INE248U07DI9 (Series IIFLWPLIDPS2031), Company had received notices from few of the Debenture holder for exercising put option and accordingly, the Company has made timely payment on May 04, 2024, to the debenture holder, as per the details mentioned below:

Series	ISIN	Scrip Code	No. of Debentures	Put Option Exercise Date	Payment date	Payment made per debenture (Amt. in Rs.) (face value Rs. 10 Lakh each)
IIFLWPL-IDPS2031	INE248U07DI9	973924	261	April 30, 2024	May 04, 2024	11,69,334

You are requested to take the same on record and acknowledge.

**For 360 ONE Prime Limited**  
(formerly known as IFL Wealth Prime Limited)

**Amit Bhandari**  
Company Secretary & Compliance Officer  
Membership No: A25871

**360 ONE PRIME LIMITED** (formerly known as IIFL Wealth Prime Limited)

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CIN: U65990MH1994PLC080646