

January 02, 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.

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.	INE248U14NU9	Commercial paper	16-01-2024	15-01-2024	Redemption
2.	INE248U14MO4	Commercial paper	31-01-2024	30-01-2024	Redemption
3.	INE248U14OD3	Commercial paper	15-01-2024	12-01-2024	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)

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