

January 05, 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.

We wish to inform you that as per the terms of issue, following are the record date and interest / principal payment date for redemption of Non-Convertible Debentures:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
1.	INE248U07BN3	IFGD 4	14-02-2024	30-01-2024	Redemption
2.	INE248U07DF5	IIFLWPL-7%-28FEB2024	28-02-2024	13-02-2024	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