

February 06, 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
1.	INE248U07EY4	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 28/01/2026	30-03-2024*	14-03-2024	Interest

*29th March being a holiday, interest payment will be done on succeeding working day i.e March 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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