

September 19, 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.**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of interest / principal. Further with reference to Chapter XIV of SEBI’s Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated May 22, 2024, bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 (“Circular”), as amended from time to time, for Centralized Database for corporate bonds/ debentures, we wish to submit the details of interest payment/ redemption payment as per the details mentioned below:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payment:

Sl.No.	Particulars	Details			
		INE248U07EX6	INE248U07EU2	INE248U07ET4	INE248U07ES6
1	ISIN				
2	Issue size (in lakhs)	3853.51	733.02	702.41	1163.53
3	Interest Amount to be paid on due date (in lakhs)	29.08	5.60	5.47	9.12
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No change	No change	No change	No change
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	03-09-2024	03-09-2024	03-09-2024	03-09-2024
8	Due date for interest payment (DD/MM/YYYY)	19-09-2024	19-09-2024	19-09-2024	19-09-2024

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

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400 013  
 Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@360.one <https://www.360.one/wealth-management/prime/>

CIN: U65990MH1994PLC080646

Sl.No.	Particulars	Details			
		INE248U07EX6	INE248U07EU2	INE248U07ET4	INE248U07ES6
1	ISIN				
9	Actual date for interest payment (DD/MM/YYYY)	19-09-2024	19-09-2024	19-09-2024	19-09-2024
10	Amount of interest paid (Rs. In lakhs)	29.08	5.60	5.47	9.12
11	Date of last interest payment	19-08-2024	19-08-2024	19-08-2024	19-08-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

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

Yours truly,

For **360 ONE Prime Limited**

(Formerly known as IIFL Wealth Prime Limited)

**Amit Bhandari**

**Company Secretary & Compliance Officer**

**Membership No.: A25871**

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