

June 18, 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 as per the details mentioned below:

Sr. No.	Description of securities	ISIN	Corporate Action	Payment Date
1.	8.91% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES I TRACNHE I DATE OF MATURITY 18/07/2025	INE248U07EX6	Interest Payment	18-06-2024
2.	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES III TRACNHE I DATE OF MATURITY 18/01/2026	INE248U07EU2	Interest Payment	18-06-2024
3.	9.21% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES V TRACNHE I DATE OF MATURITY 18/01/2027	INE248U07ET4	Interest Payment	18-06-2024
4.	9.26% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTRUE SERIES VII TRACNHE I DATE OF MATURITY 18/01/2029	INE248U07ES6	Interest Payment	18-06-2024

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**

**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/>

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