

February 15, 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.	INE248U14OM4	Commercial paper	07-03-2024*	06-03-2024	Redemption
2.	INE248U14NX3	Commercial paper	11-03-2024	07-03-2024	Redemption
3.	INE248U14NY1	Commercial paper	13-03-2024	12-03-2024	Redemption
4.	INE248U14OR3	Commercial paper	15-03-2024	14-03-2024	Redemption
5.	INE248U14OO0	Commercial paper	21-03-2024	20-03-2024	Redemption
6.	INE248U14OP7	Commercial paper	22-03-2024	21-03-2024	Redemption

*8th March being a holiday, redemption payment will be done on 7th March, 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)

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