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February 19, 2024

To,
General Manager
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: <u>Intimation under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements)</u>
Regulations, 2015.

With reference to our record date intimation dated January 23, 2024 under Regulation 60 (2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that January 19, 2024 being a bank holiday, the Interest for our Non-Convertible Debentures bearing ISIN INE248U07EX6, INE248U07EU2, INE248U07ET4 & INE248U07ES6 will be paid on January 20, 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