

November 10, 2023

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

Dear Sir/Madam,

**Sub: Submission of Assets Liability Management (ALM) Statement for the month ended October 31, 2023.**

Pursuant to Chapter XVII of Securities and Exchange Board of India (SEBI) Circular dated August 10, 2021, with respect to “Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper”, please find enclosed the Assets Liability Management Statement of the Company for the month ended on October 31, 2023.

You are requested to 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, Lower Parel, Mumbai 400 013  
Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@360.one www.iiflwealthprime.com



# Reserve Bank of India

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## LEGEND

Numeric Data	
Text Block Data	
Text Data	
Dropdown Data	
No Data	
Blocked Data	
Reporting Date	
Auto Populated Value	
Formula Cell	
Master Driven Data	
Dyanamic Dropdown Data	
Free Text Data	



## Filing Information

Filing Information	
	Information
Return Name	DNBS04B-Structural Liquidity & Interest Rate Sensitivity - Monthly
Return Code	DNBS4B
Name of reporting institution	IIFLWealth Prime Limited
Bank / FI code	MUM02120
Institution Type	NBFC
Reporting frequency	Monthly
Reporting start date	01-10-2023
Reporting end date	31-10-2023
Reporting currency	INR
Reporting scale	Lakhs
Taxonomy version	1.1.0
Tool name	RBI iFile
Tool version	1.0.0
Report status	Un-Audited
Date of Audit	
General remarks	

Scoping Question	
	X010

Whether NBFC Profile has been updated on website	Yes
Category Of NBFC	Non-Deposit taking Systemically Important (NDSI) NBFC
Classification of NBFC	(i) NBFC - Investment and Credit Company (NBFC-ICC) (Loan Company (LC) /Asset Finance Company (AFC) / Investment Company (IC))



## Authorised Signatory - Authorised Signatory

Table 1: Authorised Signatory		
Particulars		Value
		X010

Name of the Person Filing the Return	Y010	Amit Bhandari
Designation	Y020	Vice President
Office No. (with STD Code)	Y030	02248765712
Mobile No.	Y040	7304507944
Email Id	Y050	amit.bhandari@360.one
Date	Y060	10-11-2023
Place	Y070	Mumbai

1. All values must be reported in Rs lakh.
2. Enter all dates in dd-mm-yyyy format.
3. Please ensure that the financial information furnished in the various sheets of this return are correct and reflecting the true picture of the business operations of the NBFC, if found otherwise, the concerned NBFC would be liable for penal action under the provisions of RBI Act.

**DNB&B Structural Liquidity - Statement of Structural Liquidity**  
 All Monetary Items present in this return shall be reported in T-Table Only.

Particulars	0 day to 7 days		8 days to 30 days		31 days to 90 days		91 days to 180 days		181 days to 360 days		Over 360 days		Total	Remarks	Annual contribution to the liquidity plan		
	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	2023			2022	2023	2024
<b>1. Cash</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>2. Debt Instruments</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>3. Other Assets</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>4. Other Liabilities</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>5. Total</b>	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000				
<b>6. Liquidity Plan</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>7. Liquidity Plan - 0 to 7 days</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>8. Liquidity Plan - 8 to 30 days</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>9. Liquidity Plan - 31 to 90 days</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>10. Liquidity Plan - 91 to 180 days</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>11. Liquidity Plan - 181 to 360 days</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				
<b>12. Liquidity Plan - Over 360 days</b>	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				

