

March 06, 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.**

We wish to inform you that as per the terms of issue, following are the record date and interest / principal payment date for redemption/ interest payment of Non-Convertible Debentures:

Sr. No.	ISIN	Description of securities	Interest / Redemption payment date	Record date	Interest/ Redemption
1.	INE248U07DC2	IFLWPL-IFRS-03-2024	10-04-2024	26-03-2024	Redemption
2.	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	18-04-2024	03-04-2024	Interest
3.	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	18-04-2024	03-04-2024	Interest
4.	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	18-04-2024	03-04-2024	Interest
5.	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	18-04-2024	03-04-2024	Interest
6.	INE248U07EY4	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 28/01/2026	29-04-2024	12-04-2024	Interest

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)

Corporate & Registered Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Delisle Road, Lower Parel, Mumbai 400 013  
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