

November 24, 2023

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.	INE248U14NV7	Commercial paper	06-12-2023	05-12-23	Redemption
2.	INE248U14NW5	Commercial paper	08-12-2023	07-12-23	Redemption
3.	INE248U14NZ8	Commercial paper	13-12-2023	12-12-23	Redemption
4.	INE248U14NT1	Commercial paper	15-12-2023	14-12-23	Redemption
5.	INE248U14NS3	Commercial paper	28-12-2023	27-12-23	Redemption

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, Lower Parel, Mumbai 400 013  
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