May 29, 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 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of interest / principal as per the details mentioned below:

Sr. No.	Description of securities	ISIN	Corporate Action	Payment Date
1.	9.03% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DBEENTURE DATE OF MATURITY 28/01/2026	INE248U07EY4	Interest Payment	29-05-2024

You are requested to take the same on record and acknowledge.

Yours truly,

For 360 ONE Prime Limited

(Formerly known as IIFL Wealth Prime Limited)

Amit Bhandari
Company Secretary & Compliance Officer
Membership No.: A25871