

May 22, 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.

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.	INE248U14PA6	Commercial paper	04-Jun-24	03-Jun-24	Redemption
2.	INE248U14OQ5	Commercial paper	13-Jun-24	12-Jun-24	Redemption
3.	INE248U14PG3	Commercial paper	14-Jun-24	13-Jun-24	Redemption
4.	INE248U14PC2	Commercial paper	18-Jun-24	14-Jun-24	Redemption
5.	INE248U14PE8	Commercial paper	19-Jun-24	18-Jun-24	Redemption
6.	INE248U14PI9	Commercial paper	20-Jun-24	19-Jun-24	Redemption
7.	INE248U14PH1	Commercial paper	25-Jun-24	24-Jun-24	Redemption
8.	INE248U14PO7	Commercial paper	26-Jun-24	25-Jun-24	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)

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