

July 29, 2024

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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. Further with reference to Chapter XIV of SEBI’s Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated May 22, 2024, bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 (“Circular”), as amended from time to time, for Centralized Database for corporate bonds/ debentures, we wish to submit the details of interest payment/ redemption payment as per the details mentioned below:

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payment:

Sl.No.	Particulars	Details
1	ISIN	INE248U07EY4
2	Issue size (in lakhs)	15000
3	Interest Amount to be paid on due date (in lakhs)	111.02
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No change
6	Details of such change	NA
7	Interest payment record date	12-07-2024
8	Due date for interest payment (DD/MM/YYYY)	29-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	29-07-2024
10	Amount of interest paid	111.02
11	Date of last interest payment	29-06-2024
12	Reason for non-payment/ delay in payment	NA

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 <https://www.360.one/wealth-management/prime/>

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

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