

August 02, 2024

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 and Report under Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

With reference to the captioned subject and Chapter XIV of SEBI’s Master Circular for issue and listing of Non-Convertible Securities, Securitized 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”), we wish to submit the details of put option payment as per the details mentioned below:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE248U07D19
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	(a) By face value redemption	-
	(b) By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on:	
	(a) Lot basis	Yes
	(b) Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put option
6	Redemption date due to put option (if any)	02-08-2024
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	75
9	Due date for redemption/ maturity	26-11-2031
10	Actual date for redemption (DD/MM/YYYY)	02-08-2024

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
Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@360.one <https://www.360.one/wealth-management/prime/>

CIN: U65990MH1994PLC080646

Sl. No	Particulars	Details
11	Amount redeemed (in lakhs)	888.66
12	Outstanding amount (Rs.)	8760
13	Date of last Interest payment	04-05-2024

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

For 360 ONE Prime Limited

(formerly known as IFL Wealth Prime Limited)

Amit Bhandari

Company Secretary & Compliance Officer

Membership No: A25871

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