

August 02, 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.

We wish to inform you that as per the terms of issue for Secured, Rated, Redeemable, Non-Convertible Debentures (NCDs) under ISIN: INE248U07DV2 (IIFL EDD-08), Debenture holders can exercise the put option at the “Put Option price” and accordingly the Company has fixed following record date to ascertain Debenture holders, who are eligible to exercise put option:

Details of the Record date is as follows:

Sr. No.	ISIN	Description of securities	Record date	Put option date	Put option Payment Date
1	INE248U07DV2	IIFL EDD-08	September 17, 2024	September 17, 2024	October 01, 2024

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, Delisle Road, Lower Parel, Mumbai 400 013
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