

April 29, 2023

To
The General Manager,
Listing Compliance Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001.

Sub: Centralized Database for Corporate Bonds/Debentures

Dear Sir / Madam,

Pursuant to Chapter XIV of SEBI's Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, dated August 10, 2021, bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 ("**Circular**"), as amended from time to time, for Centralized Database for corporate bonds/ debentures, we wish to submit the enclosed 'Annexure XIV-B' containing details as prescribed in the Circular for the financial year ended March 31, 2023.

Kindly take the same on record.

Thanking You,

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, Lower Parel, Mumbai 400 013
Tel (91-22) 4876 5600 Fax (91-22) 4646 4706 Email nbfc-compliance@iiflw.com www.iiflwealthprime.com

AMFI-Registered Mutual Fund Distributor

CIN: U65990MH1994PLC080646

Annexure XIV-B

1. Listing Details and hyper link of listing notification by stock exchange:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Listing Notification by Stock Exchange (BSE)
1.	INE248U07DF5	06-Apr-22	11-Apr-22	10.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220411-39
2	INE248U07DF5	21-Apr-22	26-Apr-22	65.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220426-35
3	INE248U07DF5	05-May-22	10-May-22	198.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220510-20
4	INE248U07DF5	12-May-22	16-May-22	326.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220516-29
5	INE248U07DF5	13-May-22	17-May-22	447.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220517-7
6	INE248U07DF5	19-May-22	23-May-22	363.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220523-29
7	INE248U07DF5	26-May-22	31-May-22	1,024.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220531-28
8	INE248U07DF5	02-Jun-22	07-Jun-22	392.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220607-37
9	INE248U07DF5	09-Jun-22	14-Jun-22	174.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220614-25
10	INE248U07DF5	16-Jun-22	21-Jun-22	161.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220621-38
11	INE248U07DF5	17-Jun-22	21-Jun-22	245.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220621-38
12	INE248U07DF5	20-Jun-22	23-Jun-22	100.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220623-35
13	INE248U07DF5	23-Jun-22	28-06-2022	290.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220628-14

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Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Listing Notification by Stock Exchange (BSE)
14	INE248U07DF5	30-Jun-22	06-Jul-22	317.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220706-38
15	INE248U07DF5	20-Oct-22	27-Oct-22	129.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221027-31
16	INE248U07DF5	01-Nov-22	04-Nov-22	50.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221104-45
17	INE248U07DF5	10-Nov-22	15-Nov-22	74.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221115-37
18	INE248U07DF5	24-Nov-22	29-Nov-22	30.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221129-40
19	INE248U07DF5	08-Dec-22	12-Dec-22	62.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221212-19
20	INE248U07DF5	09-Dec-22	13-Dec-22	660.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221213-14
21	INE248U07DF5	15-Dec-22	20-Dec-22	30.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221220-36
22	INE248U07DF5	22-Dec-22	27-Dec-22	74.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221227-16
23	INE248U07DF5	12-Jan-23	17-Jan-23	253.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230117-45
24	INE248U07DG3	22-Jun-22	28-Jun-22	196.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220628-14
25	INE248U07DG3	06-Oct-22	11-Oct-22	123.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221011-35
26	INE248U07DH1	06-Apr-22	11-Apr-22	90.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220411-39
27	INE248U07DH1	12-Apr-22	18-Apr-22	147.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220418-13
28	INE248U07DH1	13-Apr-22	19-Apr-22	449.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220419-25

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Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Listing Notification by Stock Exchange (BSE)
29	INE248U07DH1	21-Apr-22	26-Apr-22	155.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220426-35
30	INE248U07DH1	28-Apr-22	04-May-22	399.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220504-25
31	INE248U07DH1	05-May-22	10-May-22	645.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220510-20
32	INE248U07DH1	11-May-22	16-May-22	248.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220516-29
33	INE248U07DH1	12-May-22	16-May-22	200.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220516-29
34	INE248U07DH1	26-May-22	31-May-22	350.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220531-28
35	INE248U07DH1	02-Jun-22	07-Jun-22	247.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220607-37
36	INE248U07DH1	09-Jun-22	14-Jun-22	1,105.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220614-25
37	INE248U07DH1	16-Jun-22	21-Jun-22	45.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220621-38
38	INE248U07DI9	26-Apr-22	29-Apr-22	2,500.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220429-23
39	INE248U07DJ7	07-Jun-22	13-Jun-22	695.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220613-27
40	INE248U07DJ7	17-Jun-22	21-Jun-22	472.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220621-38
41	INE248U07DJ7	29-Jun-22	04-Jul-22	422.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220704-22
42	INE248U07DK5	15-Jun-22	20-Jun-22	2,990.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220620-24
43	INE248U07DK5	23-Jun-22	28-Jun-22	70.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220628-14

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Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Listing Notification by Stock Exchange (BSE)
44	INE248U07DK5	30-Jun-22	06-Jul-22	41.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220706-38
45	INE248U07DL3	07-Jul-22	13-Jul-22	65.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220713-31
46	INE248U07DL3	14-Jul-22	20-Jul-22	380.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220720-32
47	INE248U07DL3	21-Jul-22	26-Jul-22	130.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220726-22
48	INE248U07DL3	30-Sep-22	06-Oct-22	256.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221006-29
49	INE248U07DL3	04-Oct-22	10-Oct-22	89.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221010-33
50	INE248U07DL3	19-Oct-22	25-Oct-22	50.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221025-25
51	INE248U07DL3	20-Oct-22	27-Oct-22	151.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221027-31
52	INE248U07DL3	01-Nov-22	04-Nov-22	200.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221104-45
53	INE248U07DL3	02-Nov-22	04-Nov-22	294.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221104-45
54	INE248U07DL3	09-Nov-22	14-Nov-22	294.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221114-26
55	INE248U07DL3	10-Nov-22	15-Nov-22	157.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221115-37
56	INE248U07DL3	14-Nov-22	17-Nov-22	120.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221117-44
57	INE248U07DL3	17-Nov-22	23-Nov-22	65.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221123-39
58	INE248U07DL3	24-Nov-22	29-Nov-22	31.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221129-40

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Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Listing Notification by Stock Exchange (BSE)
59	INE248U07DL3	01-Dec-22	06-Dec-22	175.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221206-30
60	INE248U07DL3	22-Dec-22	27-Dec-22	20.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221227-16
61	INE248U07DL3	23-Dec-22	27-Dec-22	60.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221227-16
62	INE248U07DL3	29-Dec-22	02-Jan-23	82.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230102-41
63	INE248U07DL3	12-Jan-23	17-Jan-23	129.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230117-45
64	INE248U07DL3	23-Jan-23	25-Jan-23	386.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230125-30
65	INE248U07DM1	15-Sep-22	21-09-2022	1,548.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220921-57
66	INE248U07DM1	18-Oct-22	25-Oct-22	101.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221025-25
67	INE248U07DN9	30-Sep-22	06-Oct-22	350.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221006-29
68	INE248U07DR0	14-Mar-23	16-Mar-23	25,429.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230316-28
69	INE248U07DR0	21-Mar-23	23-Mar-23	49,917.00	Further Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230323-41
70	INE248U07DV2	17-Mar-23	22-Mar-23	3,027.00	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230322-21

2. Details of Record date:

Sr. No.	ISIN	Record Date	Interest/Redemption	Date of payment of interest/redemption
Already provided				

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3. Details of Credit Rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (New, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/not verified)	Date of verification
INE248U07DF5	ICRA LIMITED	PP-MLD AA	Stable	-	29-Oct-21	Verified	29-Dec-21
INE248U07DG3	ICRA LIMITED	PP-MLD AA	Stable	-	29-Oct-21	Verified	29-Dec-21
INE248U07DH1	ICRA LIMITED	PP-MLD AA	Stable	-	18-Jan-22	Verified	04-Apr-22
INE248U07DI9	ICRA LIMITED	PP-MLD AA	Stable	-	18-Jan-22	Verified	04-Apr-22
INE248U07DJ7	ICRA LIMITED	PP-MLD AA	Stable	Reaffirm	11-May-22	Verified	13-Jun-22
INE248U07DK5	ICRA LIMITED	PP-MLD AA	Stable	New	13-Jun-22	Verified	06-Jul-22
INE248U07DL3	ICRA LIMITED	PP-MLD AA	Stable	Reaffirm	13-Jun-22	Verified	25-Jul-22
INE248U07DM1	ICRA LIMITED	AA	Stable	New	16-Aug-22	Verified	06-Oct-22
INE248U07DN9	ICRA LIMITED	PP-MLD AA	Stable	New	14-Sept-22	Verified	07-Oct-22
INE248U07DR0	ICRA LIMITED	AA	Stable	New	07-Mar-23	Verified	21-Mar-23
INE248U07DV2	ICRA LIMITED	PP-MLD AA	Stable	New	07-Mar-23	Verified	21-Mar-23

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (New, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/not verified)	Date of verification
Not Applicable							

4. Payment Status: **Already Provided**

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5. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue Size	Due date of interest/redemption	Actual payment details	Default details	Verification status of debenture trustee	Date of Verification
The Company has not defaulted in servicing any other debt security during financial year 2022-23.						

For 360 ONE PRIME LIMITED

(Formerly known as IIFL Wealth Prime Limited)

Amit Bhandari

Company Secretary & Compliance Officer

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