

May 16, 2023

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

Dear Sir/Madam,

Sub: Intimation of Record date under 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would also like to inform you that the “Record Date” for the purpose of redemption of following commercial paper of the Company is as follows:

Sl. No.	Name of Company	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1.	360 ONE Prime Limited (Formerly known as IIFL Wealth Prime Limited)	724394	INE248U14MX5	29-May-23	26-May-23	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)

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