	Type of Issue: PUBLIC ISSUE BY 380 ONE PRIME LIMITI DEBENTURES OF FACE VALUE ₹1,000 EACH (NCDS' OR CRORE ('TRANCHE I ISSUE') / TRANCHE I ISSUE SIZE'). CONTAINING INTER ALIA THE TERMS AND CONDITIONS (FILED WITH THE ROC, STOCK EXCHANGE AND SEBI AND THE PROSPECTUS ('PROSPECTUS').	RMERLY KNOWN AS INF. WEALTH PRIME LIMITED) TEO (FORMELY KNOWN AS INF. WEALTH PRIME LIMITED) (THE "COMPANY" / "ISSUER") OF UPTO 1,00,00,000 SECURED, RATED, LISTED, REDEEMBLE, NON-COM "DEG (FORMELY KNOWN AS INF. WEALTH PRIME LIMITED) (THE "COMPANY" / "ISSUER") OF UPTO 1,00,00,000 SECURED, RATED, LISTED, REDEEMBLE, NON-COM "DEG (FORMELY KNOWN AS INF. WEALTH PRIME LIMITED) (THE "COMPANY" / "ISSUER") OF UPTO 1,00,0,000 SECURED, RATED, LISTED, REDEEMBLE, NON-COM "DEG (FORMELY KNOWN AS INF. WHILL WEALTH PRIME LIMIT OF 1,500 CRORE AND IS DEING OFFRED BY WAY OF THE TRANCHE I PROSPECTUS TATED DECEMBER OF TRANCHE I ISSUE SZE IS WITHIN THE SHELF LIMIT OF 1,500 CRORE AND IS DEING OFFRED BY WAY OF THE TRANCHE I PROSPECTUS"), WHICH SHOLLD BE READ TOGETHER WITH THE SHELF PROSPECTUS DATED DECEMBER 28, 2023 ("SHELF PROS OF TRANCHE I ISSUE ("TRANCHE I PROSPECTUS"), WHICH SHOLLD BE READ TOGETHER WITH THE SHELF PROSPECTUS DATED DECEMBER 28, 2023 ("SHELF PROS DI DADENDUM TO THE PROSPECTUS DATED JANUARY 17, 2024 ("ADDENDUM"). THE SHELF PROSPECTUS, THE TRANCHE I PROSPECTUS AND THE ADDENDUM CON!	VERTIBLE FO ₹ 1,000 R 28, 2023 PECTUS") STITUTES
2	Issue size: ₹ 200 crore ("Base Issue Size") with an option of over Minutes of the Meeting dated January 18, 2024 held between C	srsubscription up to an amount of ₹800 crore aggregating to ₹1,000 crore ("Tranche I Issue Limit"). The Issuer has issued and alloted 1,00,00,000 NCDs aggregating to ₹10,00,00,000 (S Cromany: Lead Mananers: and the Renietrarity	Source:
3	Rating of instrument alongwith name of the rating agency		
	(i) as disclosed in the offer document: 'CRISIL AA/Stable' (Pronou	zunced as CRISIL double A rating with Stable outlook) by CRISIL Ratings Limited and 'IICRA]AA (stable)' by ICRA Limited Pronounced as CRISIL double A rating with Stable outlook) by CRISIL Ratings Limited and 'IICRA]AA (stable)' by ICRA Limited	
	(iii) at the end of 2nd FY (March 31, 2025)*: NA	Fromounced as Critic Goudie A rating with Stable Goudon, by Criticit, Ratings Limited and ToCAAPAA (stable) by Crivia Limited	
	(iv) at the end of 3rd FY (March 31, 2026)*: NA (Source: Tranche I Prospectus dated December 28, 2023 and C)	Credit Rating Rationale available on websites www.crisilratings.com and www.icra.in)	_
	* Periods not available		
5	Subscription level (number of times): The Tranche I Issue wa	sset cover for the debt securities: Yes (Source: Debenture Trust Deed dated January 18, 2024) as subscribed 8.46 times of the Base Issue Size and 1.69 times of the Tranche I Issue Size after considering not banked cases and technical rejection cases.	
	(Source: Minutes of the Meeting dated January 18, 2024 held be Financials of the Issuer	etween Company; Lead Managers; and the Registrar)	
• -	Financials of the issuer	(In Rs. Crores)	
	Parameters Income from operations	FY 2024 FY 2025 (#) FY 2026 (#) 894.1 NA NA	
	Net Profit for the period	273.63 NA NA	
	Paid-up equity share capital Reserves excluding revaluation reserves	305.49 NA NA 1.133.64 NA NA	
	Note: (#) Periods not completed (Source: Audited Financials for FY 24)		
7	Status of the debt securities (whether traded, delisted, susp		
	(i) at the end of 1st FY (March 31, 2024) (ii) At the end of 2nd FY (March 31,2025)*	Yes,Traded N.A.	
	(iii) At the end of 2rd EV (Merch 21 2026)*		
-	Trading status not disclosed as reporting for the relevant fiscal y	NA. 20.2024 lo commence trading with effect from January 23, 2024 years has not been completed	
8	Change, if any, in directors of issuer from the disclosures in PARTICULARS	in the offer document AMPOINTMENT/RESIGNATI	
		ON	
	(i) At the end of 1st FY (March 31,2024) (ii) At the end of 2nd FY (March 31,2025)*^	Ms. Revathy Ashok APPOINTMENT Mr. S. Narayan RESIGNATION	
-	* Periods not available	NA. NA.	
	^Updated as on February 15, 2025		
9	Status of utilization of issue proceeds (i) as disclosed in the Tranche I Prospectus: The Net Proceeds ra	raised through the Tranche I Issue will be utilised towards funding the following objects :-	
		existing indebtedness of the Company, and/or debt servicing (payment of interest and/or repayment / prepayment of interest and principal of existing borrowings of the Company)	
_			
	 For General Corporate Purposes* – Maximum of up to 25% of a "The Net Proceeds will be first utilized towards the Objects mentio the Tranche I Issue, in compliance with the SEBI NCS Regulation (Source: Tranche I Prospectus dated December 28, 2023) 	tioned above. The balance is proposed to be utilized for general corporate purposes, subject to such utilization not exceeding 25% of the amount raised in	
	(ii) Actual utilization: Yes (Source: BSE Filing as per the Regulation	tion 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 dated July 26, 2024)	
10	(iii) Reasons for deviation, if any : NA Delay or default in payment of interest/ principal amount - Net A	No	
	 Disclosures in the offer document on terms of issue: The Debe cost of Company. (Soure: Tranche I Prospectus dated December 	enture Trustee will protect the interest of the NCD Holders in the event of default by Company in regard to timely payment of interest and repayment of principal and they will take necessary act	tion at the
	(ii) Delay in payment from the due date: NA	Si Eu, £0&oj	
	(iii) Reasons for delay/ non-payment, if any: NA Any other material information:		
	Date	Announcement	
	09-01-2024	Certificate from CEO/CFO for the use of CP Proceeds and adherence to other listing conditions for the quarter ended December 31, 2023.	
	11-01-2024	Prior intimation about Board meeting under Regulation 50(1) scheduled to be held on Wednesday, January 17, 2024, to inter-alia consider the following business:	
		 To consider and approve the unaudited financial results for the quarter and nine months ended December 31, 2023. To consider and approve issuance of Non-Convertible Debentures on private placement basis during the financial year 2024-25. 	
ŀ	12-01-2024	2. To consider and approve issuance of Non-Convertible Debentures on private placement basis during the financial year 2024-25. Asset Liability Management (ALM) statement for December 31, 2023	
H			
	16-01-2024	Compliances-Reg. 52 - Financial Result	
	16-01-2024 07-02-2024 09-02-2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director	
E	07-02-2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM :	
-	07-02-2024 09-02-2024 13-02-2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024	
-	07-02-2024 09-02-2024 13-02-2024 14-03-2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024.	
-	07-02-2024 09-02-2024 13-02-2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders infimiliant them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders infimiliant them about the Put option as per the terms of the issue.	udited
-	07 102 2024 90 20 2024 13-02-2024 14-03-2024 14-03-2024 18-03-2024 09-04-2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management Statement for morth of February, 2024. Company has sent notice to the respective Debenture Holders initianting them about the Put option as per the terms of the issue. Compliances-Reg, 50 (1) - Prior infitnation about Board meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited/ au financial results for the quarter and Manch 31, 2024	idited
-	07 102 2024 90 22 2024 13 - 02 - 2024 14 - 03 - 2024 18 - 03 - 2024 18 - 03 - 2024 19 - 04 - 2024 10 -	Intimation of Board Meeting on Fabruary 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1 To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management Statement for month of February, 2024. Company has sent notice to the respective Debenture Holders intimating them about the Put option as per the terms of the issue. Compliances-Rg, 50 (1) - Prior Infimation about Board meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au fimancial results for the quarter and financial year ended and March 31, 2024. Capparity Internation (Liability Management IALM) statement for month and quarter ended March 31, 2024. Capparity Company Company (Liability Management IALM) statement for the month and quarter ended and March 31, 2024.	idited
-	07 (42) 2024 99 (2) 2024 13 (42) 2024 14 (43) 2024 18 (33) 2024 19 (4) 2024 19 (4) 2024 19 (4) 2024 19 (4) 2024 21 (44) 2024 22 (44) 2024 22 (44) 2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management Statement of February, 32, 2024. Company has sent notice to the respective Detenture Holders intimating them about the Put option as per the terms of the issue. Compliances-Reg, 50 (1) - Prior Intimation about Board meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Asset Liability Management (ALM) statement for the month and quarter ended March 31, 2024. Company has a sent notice to the quarter and financial year ended as on March 31, 2024. Results-Financial Results For The Quarter And Financial year Ended as on March 31, 2024. Results-Financial Results For The Quarter And Financial year Ended as on March 31, 2024. Results-Financial Results For The Quarter And Financial year Ended as on March 31, 2024. Results-Financial Results For The Quarter And Financial Year Ended As On March 31, 2024.	idited
-	07 (42) 2024 99 (42) 2024 13 (42) 2024 14 (32) 2024 14 (32) 2024 19 (34) 2024 19 (94) 2024 19 (94) 2024 21 (94) 2024 22 (94) 2024 22 (94) 2024 22 (94) 2024 22 (94) 2024 22 (94) 2024 22 (94) 2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management Statement for month of February, 2024. Company has sent notice to the respective Debenture Holders infimation them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders infimation and Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Coroparte governance report for the quarter and financial year ended as on March 31, 2024. Coroparte governance report for the Quarter and financial ware ended As On March 31, 2024. Security Cover certificate pursuant to Regulation 52(3) al 5581 (LODR) Regulations, 2015 Declaration of unonoffied option pursuant to Regulation 52(3) al 5581 (LODR) Regulations, 2015	idited
	07 102 2024 99 102 2024 13 402 2024 14 403 2024 14 403 2024 18 403 2024 19 404 2024 19 404 2024 21 404 2024 22 404 2024 25 404 2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders infimating and respective Debenture Holders infimating and them about the Put option as per the terms of the issue. Comparia results for the quarter and financial year ended March 31, 2024. Corporate governance report for the quarter and financial ware reded As On March 31, 2024. Security Cover certificate pursuant to Regulation 52(3) al 551 (LODR) Regulations, 2015. Deberation of unromofied option pursuant to Regulation 52(3) al 551 (LODR) Regulations, 2015. Submission Centralized database for Comparia Regress 2014 (Security Cover of SEBI (LODR) Regulations, 2015. Submission Centralized database for Companies Regress 2014 (Security Via er ended March 31, 2024. Submission Centralized database for Companies Regress 2014 (Security Pair ended March 31, 2024. Submission Centralized database for Companies Regress 2014 (Security Pair ended March 31, 2024. Submission Centralized database for Companies Regress 2014 (idited
	07 42: 2024 09 42: 2024 13 40 2: 2024 14 40 3: 2024 18 40 3: 2024 19 40 4: 2024 19 40 4: 2024 19 40 4: 2024 19 40 4: 2024 22 40 4: 2024 24 40 4: 2	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Compary for the month ended January 31, 2024. Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debentrure Heiders Inimiting them about the Put dotion as per the terms of the Issue. Company has sent notice to the respective Debentrure Heiders Inimiting them about the Put dotion as per the terms of the Issue. Company has sent notice to the respective Debentrure Heiders Inimiting them about the Put dotion as per the terms of the Issue. Company has sent notice to the respective Debentrure Heiders Inimiting them about the Put dotion as per the terms of the Issue. Company has sent notice to the respective Debentrure Heiders Inimiting them about the Put dotion as per the terms of the Issue. Company has sent notice to the respective Debentrure Heiders Inimiting them about the Put dotion as per the terms of the Issue. Companie results for the quarter and financial year ended March 31, 2024. Companie governance report to the quarter and financial year ended as on March 31, 2024. Security Company Company Initiation Benzition (ASI) 45.011(J) March Respect to maintenance of security cover of SEBI (LODR) Regulations, 2015 Declaration of unmodified origin purusents to Regulation S2013) of SEBI (LODR) Regulations, 2015 Declaration of unmodified origin purusents to Regulation S2013) of SEBI (LODR) Regulations, 2015 Submission of Annual Secretarial Compliance Regord for the financial year 2022 42 issue by Miss. Parkh & Associates, Company Secretaries. Asset liability management as therement of the Company for the month and end on April 30, 2024.	idited
	07 102 2024 99 102 2024 13 402 2024 14 403 2024 14 403 2024 18 403 2024 19 404 2024 19 404 2024 21 404 2024 22 404 2024 25 404 2024	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debentrur Holders infinitiation them about the Put option as per the terms of the Issue. Company has sent notice to the respective Debentrur Holders infinitiation them about the Put option as per the terms of the Issue. Company has sent notice to the respective Debentrur Holders infinitiation about the Put option as per the terms of the Issue. Company has sent notice to the respective Debentrur Holders infinitiation about the Put option as per the terms of the Issue. Company has sent notice to the respective Debentrur Holders infinitiation about the Put option as per the terms of the Issue. Company has sent notice to the respective Debentrur Holders infinitiation about the Put option and the Asset Liability Management 14AB. Statement for the month and quarter ended March 31, 2024. Companie previnance report for the quarter and financial ware models does on March 31, 2024. Companie Development Development and Development and Quarter ended March 31, 2024. Declaration of unmodified option pursues to Resultation S2013 of SEB (LODR) Resultations, 2015 Debetation of unmodified company benetication of the Company debetation S2013 of SEB (LODR) Resultations, 2015 Submission of Annual Secretarial Compliance Report for the financial ware 2022 424 issue by Miss. Parkh & Associates, Company Secretariaes. Asset Liability management statement of the Company for the month and option of April 30, 2024. Notice of EGM to a) Approve material related party transactions during the Financial ware 2022 424 issue by Miss. Parkh & Associates, Company Secretariaes. Asset Liabili	ala City,
	07 102 2024 99 102 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 44 2024 22 44 2024 25 44 2024 25 42 2024 2	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint results for the quarter and financial year ended March 31, 2024. Corporate governance report for the quarter and financial ware ended As on March 31, 2024. Security Cover certificate pursuant to Regulation 54(3) & 56 (116) with respect to maintenance of security cover of SEBI (LODR) Regulations, 2015 Security Cover certificate pursuant to Regulation 54(3) & 56 (116) with respect to maintenance of security cover of SEBI (LODR) Regulations, 2015 Security Cover certificate pursuant to Regulation 54(3) & 56 (116) with respect to maintenance of security cover of SEBI (LODR) Regulations, 2015 Submission of Annual Securater and Financial year 2022-24 is sue by Mix. Parkh & Associates, Company Secretariaes. Asset Liability management statement of the Company for the month end on April 30, 2024. Notice of EGM to a) Approve material related party transactions during the Financial year 2024-24 is by by Mix. Parkh & Associates, Company Secretariaes.	ala City,
	07 102 2024 99 102 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 44 2024 22 44 2024 25 44 2024 25 42 2024 2	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders infimating them about the Put option as per the terms of the issue. Compliances-Res, 50 (1) - Prior immiation about Board meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Compare appoint Statement for month and quarter ended March 31, 2024. Compare governance report for the quarter and financial year ended as on March 31, 2024. Results-Financial Results For The Quarter And Financial Year Ended Son March 31, 2024. Becurity Cover certificate pursuant to Regulation 52(3) a) 62511 (LODR) Regulations, 2015 Declaration of unromofiled option pursuant to Regulation 52(3) a) 62511 (LODR) Regulations, 2015 Submission Centralized database for Compare bonds/ debentures for financial year ended March 31, 2024. Asset Liability management statement of the Company for the month ended on April 30, 2024. Motice of ESM Internal Results For Thin respective Delayer 2023 4's tasks of D March 31, 2024. Asset Liability management statement of the Company for the month ended on April 30, 2024. Asset Liability management attalement of the Company for the month ended on April 30, 2024. Asset Liability management attalement of the Financial year 2024 25 and b) Parvment of commission to Non-Executive / Independent Directors of the Company. First Extra-Ordinary General Meeting (TEGMY) for the F.Y. 2024-25 of the members of 360 ONE Prime Limited was held on Tuesday, June 04, 2024 at 11, 30, AM. at 360 ONE Centre,	ala City,
	07 102 2024 99 102 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 44 2024 22 44 2024 25 44 2024 25 42 2024 2	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint has sent notice to the respective Debentrum Holders infinitiating them about the Put option as per the terms of the Issue. Compaint results for the quarter and financial year ended March 31, 2024. Corporate governance report for the quarter and financial ware ended As on March 31, 2024. Security Cover certificate pursuant to Regulation 54(3) & 56 (116) with respect to maintenance of security cover of SEBI (LODR) Regulations, 2015 Security Cover certificate pursuant to Regulation 54(3) & 56 (116) with respect to maintenance of security cover of SEBI (LODR) Regulations, 2015 Security Cover certificate pursuant to Regulation 54(3) & 56 (116) with respect to maintenance of security cover of SEBI (LODR) Regulations, 2015 Submission of Annual Securater and Financial year 2022-24 is sue by Mix. Parkh & Associates, Company Secretariaes. Asset Liability management statement of the Company for the month end on April 30, 2024. Notice of EGM to a) Approve material related party transactions during the Financial year 2024-24 is by by Mix. Parkh & Associates, Company Secretariaes.	ala City,
	07 102 2024 99 102 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 44 2024 22 44 2024 25 44 2024 25 42 2024 2	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders infimating them about the Put option as per the terms of the issue. Compliances-Res, 50 (1) - Prior immiation about Board meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Compare governance report for the quarter and financial ware rended March 31, 2024. Compare governance report for the Quarter and financial ware rended As On March 31, 2024. Results: Financial Results FOT the Quarter and financial ware rended As On March 31, 2024. Security Cover certificate pursuant to Regulation 52(3) a) 62511 LODDR Requisions, 2015. Declaration of unromofiled option pursuant to Regulation 52(3) a) 62511 LODDR Regulations, 2015. Submission Centralized database for Compare bonds/ debentures for financial ware rended March 31, 2024. Asset Liability management statement of the Company for the month ende on April 30, 2024. Motice of EGM Annual Secretariat related part for the financial ware rended March 31, 2024. Asset Liability management statement of the Company for the month ende on April 30, 2024. Asset Liability management attalement of the Financial ware 2023 45 size by Ms. Parkih & Associates, Company Secretaries. Asset Liability management attalement of the Financial ware 2023 425 and b) Parvment of commission to Non-Executive / Independent Directors of the Company. First Extra-Ordinary General Meeting (TEGMY) for the F.Y. 2024-25 of the members of 360 ONE Prime Limited was held on Tuesday, Ju	ala City,
	07 402 2024 99 402 2024 13 402 2024 14 403 2024 18 403 2024 19 404 2024 19 404 2024 21 404 2024 22 404 2024 22 404 2024 22 404 2024 22 404 2024 22 404 2024 23 404 2024 25 404 2024 25 404 2024 26 404 2024 26 404 2024 26 406 2024 26 406 2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management Statement for month ended January 31, 2024 Company has sent notice to the respective Debenture Holders Infinantia them about the Put option as per the terms of the issue. Compliance-Res, 50 (1) - Prior Inmitiation about Board meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Company has sent notice to the respective Debenture Holders Infinantia them about the Put option as per the terms of the issue. Compliance-Res, 50 (1) - Prior Inmitiation about Board meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Corporate governance report for the quarter and Inancial year ended AG on March 31, 2024. Security Cover certificate pursuant to Regulation 52(3)(3) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation 52(3)(3) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation 52(3)(3) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation 52(3)(3) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation 52(3)(3) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation 52(3)(3) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation 52(3)(4) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation 52(3)(4) d 55 EI (LODR) Regulations, 2015 Declaration of unmonthed regulation for the financial year ended March 31, 2024 Declaration of unmonthed regulat	ala City, s, 2015.
	07 102 2024 99 02 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 04 2024 22 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 26	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management Statement for month of February, 2024. Company has sent notice to the respective Debenture Holders Infinited International Off 19 (19 (19 (19 (19 (19 (19 (19 (19 (19	ala City, s, 2015.
	07 102 2024 99 02 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 04 2024 22 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 26	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024. Proceedings of EGM: 1: To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders Inimitiation them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders Inimitiation them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders Inimitiation about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders Inimitiation about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders Inimitiation about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Holders Initiation about the Put option and the Put option a	ala City, s, 2015.
	07 102 2024 99 02 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 04 2024 22 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 26	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management Statement for month of February, 2024. Company has sent notice to the respective Debenture Holders Infinited International Off 19 (19 (19 (19 (19 (19 (19 (19 (19 (19	ala City, s, 2015.
	07 02:2024 09:02:2024 13:02:2024 14:03:2024 18:03:2024 19:04:2024 19:04:2024 19:04:2024 19:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:05:2024 00:06:	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debentrum Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debentrum Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debentrum Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debentrum Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debentrum Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debentrum Holders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debentrum Holders infimating them about the Put option as per the terms of the issue. Company as sent notice to the quarter and financial year ended As on March 31, 2024. Company as contrained respective Debentrum Holders infinite infinite and the about the sector to maintenance of security cover of SEBI (LODR) Regulations. 2015 Security Cover certificate pursuant to Regulation 54(1) & 56 (116) with respect to maintenance of security cover of SEBI (LODR) Regulations. 2015 Security Cover certificate pursuant to Regulation 54(1) & 56 (116) with respect to the maintenance of the company Secretaries. Security Cover certificate pursuant to Regulation 54(1) & 56 (116) with respect to the marked weed of March 31, 2024 Submission Cover certificate pursuants of the company for the month ended on April 30, 202	ala City, s, 2015. hereon
	07 102 2024 99 02 2024 13 402 2024 14 403 2024 18 403 2024 19 04 2024 19 04 2024 21 04 2024 22 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 25 04 2024 26	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders infinitation above the Put cotion as per the terms of the issue. Compliance-Res, 50 (1) - Prior immitation above the dementing under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Comparia governance: report for the quarter and financial year ended as on March 31, 2024. Comparia governance: report for the quarter and financial year ended as on March 31, 2024. Comparia governance: report for the quarter and financial year ended as on March 31, 2024. Results: Financial Results FGT in Counter And Financial Year Ended AG: On March 31, 2024. Result-Compariate Compariance: Results: Financial Compariate Sci 2016 J SEI (LODR) Requirations, 2015 Declaration of unnoffied cortion pursunt to Requiration SCI 2016 J SEI (LODR) Requirations, 2015 Submission Centralized database for Compariate bondy's determines of financial year ended March 31, 2024. Asset Liability Management LAMM March 2013 & 56 (LI) down the regard, brease find balow the Proceedings of the ECM pursuant to Regulation SCI of the financial year ended March 31, 2024. Submission of Annual Secretariation Endoting the Financial year 2024 25 and b) Payment of commission to Non-Executive / Independent Directors of the Company. First Entra-Ordray General Meeting (TE) first F1, 2024-25 of the members of 360 ONE Firmi Limited was hade on Tuseday, June 04, 2024 at 11.30 AM, at 300 ONE Genree, Kam Samapal Bagut March Marg, Delais Result, Unover Regulati	ala City, s, 2015. hereon
	07 02:2024 09:02:2024 13:02:2024 14:03:2024 18:03:2024 19:04:2024 19:04:2024 19:04:2024 19:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:05:2024 00:06:	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders infination Compliance-Reg. 50 (1) - Prior inmitation about Debenture Holders infination Compliance-Reg. 50 (1) - Prior inmitation about Debenture Holders infination Regulator Regulation 51 (2) of Scholldued to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended March 31, 2024. Companie Results Financial Statement for month and quarter ended March 31, 2024. Compared governance report for the quarter and financial year ended as on March 31, 2024. Result-Financial Results For The Quarter And Financial Year Ended AG On March 31, 2024. Result-Vice Compared Endership Statement (br the Quarter and Financial Year Ended AG On March 31, 2024 Result-Vice Compared Endership Statement (br the Quarter And Financial Year Ended AG On March 31, 2024 Result-Vice Compared Endership Station St313 (a) 25 BFI (LODR) Requirations, 2015 Declaration of unnonfield continne Dispatch for the financial year ended March 31, 2024. Submission Centralized database for Compare bends/ debentures for financial year ended March 31, 2024. Submission Centralized database for Compare bends/ debentures for financial year ended March 31, 2024. Submission database for Compare bends/ debentures for financial year ended March 31, 2024. Submission database for Compare bends/ debentures for financial year ended March 31, 2024. Submission database for Compare bends/ debentures for financial year ended March 31, 2024. Submission database for Comparise Regroting the Financial year 2024 25 and	ala City, s, 2015. hereon
	07 02:2024 09:02:2024 13:02:2024 14:03:2024 18:03:2024 19:04:2024 19:04:2024 19:04:2024 19:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:05:2024 00:06:	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Compaint has sent notice to the respective Debentrum Holders infimiting them about the Put option as per the terms of the issue. Compaint has sent notice to the respective Debentrum Holders infimiting them about the Put option as per the terms of the issue. Compaint has sent notice to the respective Debentrum Holders infimiting them about the Put option as per the terms of the issue. Compaint has sent notice to the respective Debentrum Holders infimiting them about the Put option as per the terms of the issue. Compaint essets for the quarter and financial year ended meeting under Regulation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudited' au financial results for the quarter and financial year ended As on March 31, 2024. Corporate governance report for the guarter and financial year ended As On March 31, 2024. Corporate governance report for the Quarter and financial year ended As On March 31, 2024. Security Cover certificate pursuant to Regulation 543(3) a 58 (1)(d) with respect to maintenance d security cover of SEBI (LODR) Regulations, 2015 Declaration of Unromolified orgining pursuant to Regulation 543(3) a 58 (1)(d) with respect to the maintenance d security cover of SEBI (LODR) Regulations, 2015 Declaration of Unromolified orgining pursuant to Regulation 543(3) at 25 (1)(d) UNR SEBI (LODR) Regulations, 2015 Declaration of Unromolified orgining (TCM) for the Private Add As On March 31, 2024 Notice of EGM to al. Approve material related party transactions during the Financial year 2024-54 issue by Mis. Parkh & Associates, Company Secretar	ala City, s, 2015. hereon
	07 02:2024 09:02:2024 13:02:2024 14:03:2024 18:03:2024 19:04:2024 19:04:2024 19:04:2024 19:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:05:2024 00:06:	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: 1. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders Intimating them about the Put option as per the terms of the issue. Compliance-Reg. 50 (1) - Prior Intimation about Beater month and quarter ended March 31, 2024. Company has sent notice to the respective Debenture Holders Intimating them about the Put option as per the terms of the issue. Compliance-Reg. 50 (1) - Prior Intimation about Beater month and quarter ended March 31, 2024. Companie Issues for the quarter and financial year ended as on March 31, 2024. Companie Issues for the quarter and Intancial year ended As On March 31, 2024. Companie Issues Fort Decument and Quarter ended March 31, 2024. Companie Issues Fort De Quarter And Financial Year Ended As On March 31, 2024. Security Cover certificate pursuant to Regulation 52(3)(3) a 558 (1).CDDR Regulations, 2015 Declaration of unmonthed regimes about 52(3) at 358 (1).CDDR Regulations, 2015 Declaration of unmonthed regimes 52(3) at 358 (1).CDDR Regulations, 2015 Declaration of unmonthed regimes 52(3) at 358 (1).CDDR Regulations, 2015 Declaration of unmonthed regulated party transactions during the Financial year 2024 4 siss. Nama Secretard 20, approve part of the Imarcial year 2024 at 2024 Nama Secretard 20, approve part of the Imarcial year 2024 at 2024 to 2004 Security Cover certificate party transactions during the Financial year 2024 at 2024 to 2004 Nama Secretard 20, approve part of the Imarcial year 2024 by 2004 ONE Prime Limbed values had on Tuesday, June 04, 2024 at 11, 30, AM, at 380 ONE Ceriter, Kam Sengali Bapt Marg, Delise Road, Lover Parel, Mumbai - 400013. In this reg	ala City, s, 2015. hereon pointment of the delines"),
	07 02:2024 09:02:2024 13:02:2024 14:03:2024 18:03:2024 19:04:2024 19:04:2024 19:04:2024 19:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:04:2024 20:05:2024 00:06:	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Heiders infimiting them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimiting them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimiting them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimiting them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimiting them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infinition about the Respective Debenture Respective Respective Debenture Respective Respec	ala City, s, 2015. hereon of the delines"), (Firm
	07-02-2024 99-02-2024 13-02-2024 14-03-2024 14-03-2024 19-04-2024 19-04-2024 19-04-2024 20-4-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 1-05-2024 07-06-2024 24-06-2024 15-07-2024	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders Infimating them about the Put option as per the terms of the issue. Compliance-Res, 50 (1) - Prior Inmitiation about Debenture Holders Infimating them about the Put option as per the terms of the issue. Compliance-Res, 50 (1) - Prior Inmitiation about Debenture Holders Infimating them about the Put option as per the terms of the issue. Compliance-Res, 50 (1) - Prior Inmitiation about Debenture Holders Infimating them about the Put option as per the terms of the issue. Compliance-Res, 50 (1) - Prior Inmitiation about Deater and Familian them about the Put option as per the terms of the issue. Compliance-Res, 50 (1) - Prior Inmitiation about Deater and Familia them about the quarter and financial year ended March 31, 2024. Corporate governance report for the quarter and financial year ended AG On March 31, 2024. Security Cover certificate pursuant to Regulation 52(3) 61 56 EII LODDR Regulations, 2015. Declaration of unmonfield continuo Insurant to Regulation 52(3) 61 56 EII LODDR Regulations, 2015. Submission Contralized database for Compariso Regord to the member and 2002.4 Build Set Regulations, 2015. Submission Contralized party transactions during the Financial year ended March 31, 2024. Asset Liability management (LAMM) that = 4000(3) and 30, 2024. Instance-Grany General Meeting ("EGM") for the Financial year ended March 31, 2024. Asset tability management attakee and the Company for the member of 360 ONE Prime Limited was had on Turesday, June 64, 2024 at 11.30 AM. at 300 ONE Generaly. Instance-Grany General Meeting ("EGM") for the	ala City, s, 2015. hereon of the delines"), (Firm
	07-02-2024 09-02-2024 13-02-2024 14-03-2024 18-03-2024 18-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 20-2020 20-20	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Heiders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Debenture Heiders And March 31, 2024. Company Bacetter And Inancial year ended March 31, 2024. Company Bacetter And Inancial year ended March 31, 2024. Declaration of unmodified contino nursus the Resultation SCIIIs of SEBI (LODR) Resultations, 2015 Declaration of unmodified contino nursus the Resultation SCIII of SEBI (LODR) Resultations, 2015 Declaration of annomal Secretarial Compliance Report for the Innancial year 2022-24 issue by Mis. Parkh & Associates, Company Secretariae. Asset Liability management statement of the Company for the month and oparity the innancial year 2022-24 issue by Mis. Parkh & Associates, Company Secretariae. To approve material related party transactions during the Financial year 2022-24 issue by Mis. Parkh & Associates, Company Secretariae. To approve anaterial related	ala City, s, 2015. hereon of the delines"), (Firm
	07-02-2024 99-02-2024 13-02-2024 14-03-2024 14-03-2024 19-04-2024 19-04-2024 19-04-2024 20-4-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 1-05-2024 07-06-2024 24-06-2024 15-07-2024	Intimation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Debenture Holders Infinantian them about the Put option as per the terms of the issue. Compliance-Reg. 50 (1) - Prior Inmitianto about Beatement (P month and quarter ended March 31, 2024. Compliance-Reg. 50 (1) - Prior Inmitianto about Beatement (P month and quarter ended March 31, 2024. Compliance-Reg. 50 (1) - Prior Inmitianto about Beatement (P month and quarter ended March 31, 2024. Compliance-Reg. 50 (1) - Prior Inmutation Magnetic Adv Compliance-Reg. 2015. Declaration of unmonthed endering under Regulation 53, 2024 Results - Financial Results For The Quarter and Inancial year ended AG on March 31, 2024. Security Cover certificate pursuant to Regulation 53, 2013 d 55 ILLODDR Regulations. 2015 Declaration of unmonthed endering unsuant to Regulation 53, 2014 d 54. Security Cover certificate pursuant to Regulation 53, 2014 d 55 ILLODDR Regulations. 2015 Declaration of unional Securitad of Privance Network of the Inancial year ended March 31, 2024. Asset Liability Management Statement of the Company for the manather and an 2004 d 34 and 1) Parental d company Secretaries. Additional Secretaria (P CFM) for the 1-Marcial year ended March 31, 2024. Asset Liability Management Statement of the Company for the manather and an 2004 d 34 and 1) Parental d company Secretaries. Additional Secretaria (P CFM) for the 1-Marcial year ended March 31, 2024. Asset Liability Management Statement of the Company for the manather and an 2004 d 30 March 30 Marc	ala City, s, 2015. hereon of the delines"), (Firm
	07-02-2024 09-02-2024 13-02-2024 14-03-2024 18-03-2024 18-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 20-2020 20-20	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month ended January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Detenture Holders inimiating them about the Put option as per the terms of the issue. Company has sent notice to the respective Detenture Holders inimiating them about the Put option as per the terms of the issue. Company has sent notice to the respective Detenture Holders initiating them about the Put option about th	ala City, s, 2015. hereon of the delines"), (Firm
	07-02-2024 09-02-2024 13-02-2024 14-03-2024 14-03-2024 14-03-2024 10-04-2024 19-04-2024 19-04-2024 19-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 23-05-2024 07-06-2024 15-07-2024 15-07-2024 15-07-2024 15-07-2024	Internation of Board Meeting on February 13, 2024 to approve fund naims (n FY 25 Hrough Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company to the month ended January 31, 2024 Proceedings of EGM : 1. To approve Private Placement of MCDs for FY 24-25 2. Appointment of Independent Director Assets Liability Management statement for month of February, 2024. Company has sent notice to the respective Diebenture Ficklers infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Diebenture Ficklers infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Diebenture Ficklers infimating them about the Put option as per the terms of the issue. Company has sent notice to the respective Diebenture Ficklers infimating them about the Put option as per the Meet 31, 2024. Company has sent notice to the respective Diebenture Ficklers infimating them about the Put option as per the Meet 31, 2024. Results Financial Results For The Quarter And Financial Year Ended As On Merch 31, 2024. Beautive Core or EEBI (LODR) Regulations, 2015 Declaration of unmodified pursuant to Regulation 52(3) of SEBI (LODR) Regulations, 2015 Declaration of unmodified programment of the Company to Park 31, 2024. Submission Campaignent statement of the Company to Park 31, 2024. Notice of EGM to al Approve material related party transactions during the Financial year 2024-25 and b) Pawment of commassing to No.4, 2024 at 113, Au. 4360 ONE Centre, Kam Sensettail Compliance Report for the financial year 2024-25 and b) Pawnent of commassing Na.4, 2024 Na.4, 30 AU. 4360 ONE Centre, Kam Sensettail Bapt Merg. Details Result of Park 2024. Notice of EGM to al Approve material related party transactions during the Financial year 2024-25 and b) Pawnent of company Sensetaries. Sensetal Bapt Merg. Details Result Park 11, 2021, please Ind below the Proceedings of the EGM pursuant to Regulation 51 (D) FF.	ala City, s, 2015. hereon of the delines"), (Firm
	07-02-2024 09-02-2024 13-02-2024 14-03-2024 18-03-2024 18-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 20-4-2024 2	Internation of Board Meeting on February 13, 2024 to approve fund nating in FY 25 fbrught Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company to the month ended January 31, 2024 Proceedings of EGM : I. To approve Private Placement for month af February, 2024. Compliances Reg 50 (1) - Prior Infrancial result of the Company for the month and duting them about the Put patient and	ala City, s, 2015. hereon of the delines"), (Firm
	07-02-2024 99-02-2024 13-02-2024 14-03-2024 14-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 10-7-0224 24-06-2024 15-07-2024 19-07-2024 26-07-2024 26-07-2024 26-07-2024 26-07-2024	Infimition of Board Meeting on February 13, 2024 to approve fund nains (in FY 25 Hrough Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month anded January 31, 2024 Proceedings of EGM: I. To approve Private Placement of NCDs for FY 24-25 To approve Place Indice 10 the respective Debutter of Defension 2024 Company has and indice 10 the respective Debutter of Defension 2024 Company has and indice 10 the respective Debutter of Defension 10 February 2024. Company has and indice 10 the respective Debutter of Defension 10 February 2024. Company has and indice 10 the respective Debutter of Defension 10 February 2024. Company has and indice 10 the respective Debutter of Defension 10 February 2024. Asset Liability Management LAUM statement for month and quarter ended March 31, 2024 Asset Liability Management LAUM statement of the month and quarter ended March 31, 2024 Results Francial Results For The Quarter and Financial Year ended son March 31, 2024 Results Francial Results For The Quarter and Financial Year ended son March 31, 2024 Asset Liability Management data Defension 12 (2014) Resultations, 2015 Declaration of unmodified quinter unaiter and Financial Year ended son March 31, 2024 Asset Liability Management end the Company for the month acid and April 32, 2024 Asset Liability Management end the Company for the Innandi Year 2023-25 (3 and b) Parement of commassion to Non-Executive / Independent Directors of the Company First Entra-Ordinary Genome Tales of the The State (2 and 2024-25 and b) Parement of commassion to Non-Executive / Independent Directors of the Company. First Entra-Ordinary Genome Tales of the SEBI (LODR) Respection and the set of the Company. Parsating and March 31, 2024 Asset Liability Management Statement of the SEBI (LODR) Respection of the Company. First Entra-Ordinary Genome Tales of the SEBI (LODR) Respection of the Company. First Entra-Ordinary Genome Tales of the SEBI (LODR) Respection on the redded on April 30,	ala City, s, 2015. hereon of the delines"), r (Firm), mber:
	07-02-2024 09-02-2024 13-02-2024 14-03-2024 18-03-2024 18-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 20-4-2024 2	Internation of Board Meeting on February 13, 2024 to approve fund nating in FY 25 fbrught Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company to the month ended January 31, 2024 Proceedings of EGM : I. To approve Private Placement for month af February, 2024. Compliances Reg 50 (1) - Prior Infrancial result of the Company for the month and duting them about the Put patient and	ala City, s, 2015. hereon of the delines"), r (Firm), mber:
	07 02:2024 07 02:2024 13 02:2024 14 03:2024 13 02:2024 13 02:2024 13 02:2024 13 02:2024 13 02:2024 13 02:2024 13 02:2024 13 02:2024 13 02:2024 22 04:2024 22 04:2024 22 04:2024 22 04:2024 22 04:2024 23 04:00 24 06:2024 15 07:2024 15 07:2024 24 06:2024 25 07:2024 26 07:2024 27 07:20	Internation of Board Meeting on February 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company for the month model January 31, 2024 Proceedings of ECM : Company has seen to the pointer on Director Asset Liability Management Statement of month of February, 2024 Company has seen to toke to the respected Director Headwark 14, 2024 Company has seen toke to the second Director Headwark 14, 2024 Company has seen toke to the curater and february layer index as on token 31, 2024. Company has seen toke to the curater and february layer index as on token 31, 2024. Company has seen toke to the curater and february layer index as on token 31, 2024. Company has seen toke to the curater and february layer index as on token 31, 2024. Company has seen token 30, the curater and february 2019 (Second March 31, 2024. Execution The Headwark 14, 2024 (Second Headwark 14, 2024) Results, Francial Results, For The Chanter And Francial Visier Ended As On March 31, 2024. Execution The Company has the Second Headwark 14, 2024. Submission Contraited diverses the february 2013 of 25811 (LODR) Resultations, 2015 Submission Contraited diverses the february 2013 of 25811 (LODR) Resultations, 2015 Submission Contraited diverses the february 2014 of the february 2024. Submission Contraited diverses the february 2014 of the monther of 2024 of the monthers of 300 OVE Prime Limited visit february 2014 (Second Headwark 2015) Submission Contraited diverses the february 2014 (Second Headwark 2014) Asset Liability Management Statement of the Company for the monther ended on April 30, 2024. Submission Contraited diverses the second diverse of the Company (Second Headwark 2014) Asset Liability Management Statement of the Company for the monther ended on April 30, 2024. The Second diverse of the Company for the monther ended on April 30, 2024. The Second diverse of the Company for the monther ended on April 30, 2024. The Second diverse of the	ala City, s, 2015. hereon of the delines"), (Firm mber:
	07-02-2024 09-02-2024 13-02-2024 14-03-2024 14-03-2024 14-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 20-4-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 11-05-2024 11-05-2024 15-07-2024 15-07-2024 28-07-2	Internation of Board Meeting on February 13. 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Lability Management Statement of the Company for the month metid January 31. 2024 Proceedings of ECM Company has been to toke to the space of the State of Texase and the Statement of Independent Director Asset Lability Management Statement for month of February, 2024. Company has been tokes to the space and the Meet has a space of the space. Company has been tokes to the respective Deletine Inter Meet Aguation 50(1) scheduled to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudified au financial result for Meet has 13, 2024. Company has been tokes to the respective and there have has a space of the space and approve the unaudified au financial result for Meet has 13, 2024. Company has been tokes to the respective and there have has 13, 2024. Company has been tokes to the respective and there have has a space of the space and approve the unaudified au financial result for Meet has 13, 2024. Beautify Cover certificate burstant to Resultation 54(3) & 56 (110) with respect to mainterance of security cover of SEII (LODR) Regulators, 2015 Delatation of unmodified option pursuant to Resultation SC3(3) of SEEI (LODR) Regulators, 2015 Submission Centralized diabase for Corporate bonds/ detentions for financial ware moded March 31, 2024. Submission Centralized diabase for Corporate bonds/ detentions and read or April 30, 2024. Submission Centralized diabase for Corporate bonds/ detentions of the momens of 300 ONE Prime Linited ware bonds/ and approve the unaudified approvements of the Company for the month and careformations, 2015. To approve material statement of the Company for the month and careformations of the SEBI (LODR) Regulations 51 of the SEBI (LODR) Regulations 51 of the SEBI (LODR) Regulations 51 of the SEBI (LODR) Regulation 51 of the SEBI (LODR) Regulation 51 of the SEBI (LODR) Regulations 51 of the SEBI (LODR) Regulat	ala City, s, 2015. hereon of the delines"), (Firm mber:
	07-02-2024 99-02-2024 13-02-2024 14-03-2024 14-03-2024 14-03-2024 19-04-2024 19-04-2024 19-04-2024 21-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 23-05-2024 15-07-2024 15-07-2024 15-07-2024 28-06-2024 28-07-	Internation of Bacer Meeting on Fabruary 13, 2024 to approve fund raising in FY 25 through Private Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of NuCDs for FY 24-25 1. appointment of Independent Director Company has an independent Director and Equation S0(1) scheduld to be held on Monday, April 22, 2024 to inter-alia consider and approve the unaudied au firmacial results for the quarter and financial ware mode March 31, 2024. Company has an independent Director and approve the manufaled au firmacial results for the quarter and financial ware mode March 31, 2024. Company has an independent Director and approve the manufale and March 31, 2024. Company has an independent Director and approve the financial ware and March 31, 2024. Company has an independent Director and approve the financial ware and March 31, 2024. Company has an independent Director and the financial ware and March 31, 2024. Company has an independent Director and financial ware and March 31, 2024. Company for the most the Regulation S2015 and SEBI (LODR) Regulations, 2015. Company for the most the march and approve the most the march and ware and March 31, 2024. Company for the most the financial ware and March 31, 2024. Company for the most the march and set approve the most the financial ware and March 31, 2024. Company for the most the march and ware and March 31, 2024. Company for the most the march and ware and March 31, 2024. Company for the most the march and ware and March 31, 2024. Company for the most the march and ware and March 31, 2024. Company for the most the and company for the most the March 31, 2024. Company for the most the exceedure of the Company for the most the most the march and ware and March 31, 2024. Company for the most	ala City, s, 2015. hereon of the delines"), (Firm mber:
	07-02-2024 99-02-2024 13-02-2024 14-03-2024 14-03-2024 14-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 20-4-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 15-07-2024 15-07-2024 24-06-2024 24-06-2024 24-06-2024 24-06-2024 24-06-2024 25-07-2024 26-07-2	Infinitian of Bacet Meeting on Fabruary 13, 2024 to approve fund raising in FY 25 through Privite Placement of NCDs and appointment of Independent Director Asset Liability Management Statement of Huc Comport Of the month ended January 31, 2024 Component of Independent Director Composition Indepen	ala City, s, 2015. hereon of the delines"), (Firm mber:
	07 02:2024 09:22:2024 13:02:2024 14:03:2024 14:03:2024 14:03:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:02024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:07:20	Infimiter of Beart Meeting on Pebruary 13, 2024 to approve fund reasing in FY 25 through Phone Recenant of NCDs and appointment of Independent Director Asset Liability Management Statement of BecOrreary Networks and an analysis and the Asset Liability Management Statement of NCDs for FY 24-25 2. Apportantian of Independent Director Asset Liability Management Statement of moch of Pebruary, 2024. Comparison as a transmitter of moch of Pebruary, 2024. Comparison as a transmitter of moch of Pebruary, 2024. Comparison as a transmitter of the asset of Destinue Holdwork and autours and Meeting and Public Asset Liability Management Statement for moch of Pebruary, 2024. Comparison as a transmitter of the apatter and Francela year ended as on March 31, 2024. Results. Financial Results For The Davider And Francela Year Ended As On March 31, 2024. Results. Financial Results For The Davider And Francela Year Ended As On March 31, 2024. Results. Financial Results For The Davider And Francela Year Ended As On March 31, 2024. Results. Financial Results For The Davider And Francela Year Ended As On March 31, 2024. Results. Financial Year Ended As On Year 2023-24 issue by Wis. Parkin & Associates, Company Secretaries. Asset Liability Management statement for the Davider Sci 31, 866 (1100) with respect to maintenance of security cover of SEBI (LODR) Resultations, 2015 Executive Cover certificate provide the Resultation Sci 2015 Sci 2014. Results Financial Year And Financial Year 2023-24 issue by Wis. Parkin & Associates, Company Secretaries. Asset Liability Management statement of the Company for the Innovid Year 2023-24 issue by Wis. Parkin & Associates, Company Secretaries. Asset Liability Management statement of the Company for the Innovid Year 2023-24 issue by Wis. Parkin & Associates, Company Secretaries. Asset Liability Management statement of the Company for the Innovid Year 2023-24 issue by Wis. Parkin & Associates, Company Secretaries. Asset Liability Management statement of the Company for the Innovid Year 2023-24 issue	ala City, s, 2015. hereon of the delines"), r (Firm), mber:
	07-02-2024 99-02-2024 13-02-2024 14-03-2024 14-03-2024 14-03-2024 19-04-2024 19-04-2024 19-04-2024 19-04-2024 20-4-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 22-04-2024 15-07-2024 15-07-2024 24-06-2024 24-06-2024 24-06-2024 24-06-2024 24-06-2024 25-07-2024 26-07-2	Infinitiation of Board Meeting on Jebruary 13, 2024 to approve frund reasing in FY 25 through Phone Reasonant of NCDs and appointment of Independent Director Asset Liability Management Statement of Becommon York 2024. 2. Apportune of Independent Director Asset Liability Management Statement of moch of Petruary, 2024. Commany has a transmission of the Deserver Helpendent Director Sector 2014. 2. Apportune of Independent Director Asset Liability Management Statement of moch of Petruary, 2024. Commany has a transmission aboot Board meeting under Repulsition SQU scheduled to be held on Monday, April 22, 2024 to inter-dia consider and approve the unaudified automatical approxement of the Deserver Helpendent Director 4. 2. Apportance of the approxement of the Deserver Helpendent SU, 2024. Commany has a transmission aboot Board meeting under Repulsition SQU scheduled to be held on Monday, April 22, 2024 to inter-dia consider and approve the unaudified automatical approxement on the Statement of the Deserver Helpendent SU, 2024. 2. Apportance of the approxement of the Deserver Helpendent SU, 2024. Comparison approxement approxement on Research on SU, 2024 Research and approve the unaudified approxement of Research on SU, 2024 Research and approxement	ala City, s, 2015. hereon of the delines"), (Firm mber:
	07 02:2024 09:22:2024 13:02:2024 14:03:2024 14:03:2024 14:03:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:02024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:07:20	Infinitiation of Beard Meeting on Fabruary 13, 2024 to approve fund reasing in FY 25 through Phone Picement of NCDs and appointment of Independent Director Asset Liability Meangement Steament of MCDs for FY 24-25 2. Apportune of Independent Director Asset Liability Meangement statement for moment of Petruary, 2024. Comparison of Independent Director Asset Liability Meangement statement for moment of Petruary, 2024. Comparison of Independent Director Asset Liability Meangement statement for moment and a particular statement for moment and a particular statement for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picement for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Phone Picements for the quarter and francial spee response Picemet Picem	ala City, s, 2015. hereon of the delines"), (Firm mber:
	07 02:2024 09:22:2024 13:02:2024 14:03:2024 14:03:2024 14:03:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:04:2024 10:02024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:05:2024 10:07:20	Infimiter of Beart Meeting on Exbrary 13, 2024 to approve fund reasing in FY 25 through Phone Recument of NCDs and appointment of Independent Director Asset Liability Management Statement of the Company of the month anded January 31, 2024 C. Appointment of Independent Director Company Enable Company Compa	ala City, s, 2015. hereon of the delines"), (Firm mber:

	DNE PRIME LIMITED (FORMERLY KNOWN AS IIFL WEALTH PRIME LIMITED)
04-11-2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
04-11-2024	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
04-11-2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
08-11-2024	Intimation of Repayment of Commercial Paper (CP)
11-11-2024	Intimation of Repayment of Commercial Paper (CP)
12-11-2024	Asset Liability Management statement (DNBS 04B - ALM 2& ALM 3) of the Company for the month ended October 31, 2024.
18-11-2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
19-11-2024	Intimation of Repayment of Commercial Paper (CP)
21-11-2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
26-11-2024	Intimation of Repayment of Commercial Paper (CP)
29-11-2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
02-12-2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
09-12-2024	Intimation of Repayment of Commercial Paper (CP)
09-12-2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
10-12-2024	Asset Liability Management Statement for the month ended November 30, 2024.
12-12-2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
13-12-2024	Intimation of Repayment of Commercial Paper (CP)
18-12-2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
23-12-2024	Infimition of Recovery of Commercial Paper (CP)
30-12-2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
30-12-2024	Compliances-Closure of Tradina Window
01-01-2025	Compliances-Rea, 57 (1) - Certificate of interest payment/Principal in case of NCD
08-01-2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
08-01-2025	Asset Liability Management Statement (DNBS 04B - ALLW 2 & ALLM 3) of the Company for the month ended December 31, 2024.
09-01-2025	In accordance with the applicable SED Circular, we hereby revise the record date provisions in the respective IMs/ KID for NCDs (ISIN 1; INE248U07DI9, ISIN 2; INE248U07DR0) whose re
	provision are other than 15 days. We have also amended the DTD by executing a Master amendment Deed to capture the changes.
15-01-2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
17-01-2025	Asset Liability Management Statement (DNBS 04A-ALM 1) of the Company for the guarter ended December 31, 2024
18-01-2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
20-01-2025	Intimation of Repayment of Commercial Paper (CP)
20-01-2025	Compliances-Reg. 50 (1) - Prior intimation about Board meeting under Regulation 50(1)
20-01-2025	Intimation With Respect To Record Date Intimation For Already Listed ISIN Of '360 ONE Prime Limited' (Formerly Known As IIFL Wealth Prime Limited)
21-01-2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
23-01-2025	Certificate for use of Commercial Paper (CP) Proceeds and adherence to other listing conditions for the quarter ended December 31, 2024.
25-01-2025	Compliances-Reg. 52 - Financial Result
25-01-2025	Compliances-Reg. 54 - Asset Cover details
25-01-2025	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
28-01-2025	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
28-01-2025	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
29-01-2025	Assets Liability Management Statements for the month and quarter ended December 31, 2024.
29-01-2025	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
30-01-2025	Intimation of Repayment of Commercial Paper (CP)
	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
03-02-2025	
	Intimation of Repayment of Commercial Paper (CP)
03-02-2025 06-02-2025 07-02-2025	Asset Liability Management Statement (DNBS 04B- ALM 2 & ALM 3) for the month ended January 31, 2025.
03-02-2025 06-02-2025	Intimation of Researcent of Commercial Pager (CP) Asset Liability Management Statement (DNBS 04B-ALM 28 ALM 3) for the month ended January 31, 2025. Compilances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event/ Information
03-02-2025 06-02-2025 07-02-2025	Asset Liability Management Statement (DNBS 04B- ALM 2 & ALM 3) for the month ended January 31, 2025.

Note: The Company meets Investors' Analysts/ Participants from time to time. Please refer to the website of the Stock Exchange for the intimation of the schedule of such meetings and related details, as applicable. For further details, please refer www.bseindia.com and/or www.nseindia.com Disclaimer: The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Shelf Prospectus and Tranche I Prospectus of 360 ONE Prime Limited (formerly known as IIFL Wealth Prime Limited) (the "Issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") (the "Stock Exchange") from time to time, price-volume data available on the website of the Stock Exchange, other sources as disclosed herein and information / clarifications provided by the Issuer".

Nothing in this information is intended by JJM Financial to be construed as legal, regulatory, accounting, tax or other advice. While reasonable care has been taken to ensure that the information provided herein is accurate and is taken from the sources that we believe are reliable, the user of this information may independently verify the accuracy of the information before taking any decision based on the above information.

Notwithstanding the above, JM Financial does not make any express or implied representation or warranty as to the authenticity, accuracy or completeness of the information or data contained herein and shall not be lable in any manner for the same. Neither JM Financial nor any of its affiliates or their directors, officers and employees will be responsible or be liable for any loss or damage including any loss of profils incidental or consequential damage, howsower anising, suffered or incurred by any person accessing and / or using the information. The person accessing and using the information is accordingly once again advised to independently verify the information and satisfy himself about the adequacy, accuracy and completeness for his specific requirement. JM Financial does not undertake to update the information contained herein except as required by applicable law or regulation.