

Date: March 28, 2023

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

Dear Sir(s) / Madam(s),

**Subject: - Details regarding interest/principal obligations payable during the quarter 1<sup>st</sup> April, 2023 to 30<sup>th</sup> June, 2023 on the non-convertible securities pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With reference to the Captioned subject and in compliance with regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that there is no interest/principal amount due during the quarter 1st April, 2023 to 30<sup>th</sup> June, 2023 by the Company as per the details mentioned below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/if any)
<b>360 ONE PORTFOLIO MANAGERS LIMITED (FORMERLY KNOWN AS IIFL WEALTH PORTFOLIO MANAGERS LIMITED)</b>	INE196P07039	Not Applicable	Not Applicable	Not Applicable
<b>360 ONE PORTFOLIO MANAGERS LIMITED (FORMERLY KNOWN AS IIFL WEALTH PORTFOLIO MANAGERS LIMITED)</b>	INE196P07047	Not Applicable	Not Applicable	Not Applicable

Kindly take the same on your record.

Thanking you.

Yours faithfully,

**For 360 ONE PORTFOLIO MANAGERS LIMITED  
(FORMERLY KNOWN AS IIFL WEALTH PORTFOLIO MANAGERS LIMITED)**

**Chinmay Joshi**  
**Compliance Officer**  
**March 28, 2023**

**360 ONE PORTFOLIO MANAGERS LIMITED** (Formerly known as IIFL Wealth Portfolio Managers Limited)  
A WHOLLY OWNED SUBSIDIARY OF 360 ONE WAM LIMITED (FORMERLY KNOWN AS IIFL WEALTH MANAGEMENT LIMITED)

**Corporate & Registered Office:** IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400 013

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