

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/67108	Date: March 13, 2025
Circular Ref. No: 0458/2025	

To All Members,

Sub: Listing of units issued by 360 ONE Asset Management Limited (360 ONE Gold ETF)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 17, 2025 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 17, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. 360 ONE Asset Management Limited

Name of Scheme	360 ONE Gold ETF
Symbol	GOLD360
Security Description	Units of Rs.10/- each of 360 ONE Mutual Fund - 360 ONE Gold ETF
ISIN	INF579M01BB5
No of Units	1378565

Series	EQ
Date of Allotment	March 07, 2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 85.73
Market Lot	1

Address of the Trustee:
360 ONE Asset Trustee Limited

360 ONE Centre, Kamala City,
Senapati Bapat Marg,
Lower Parel, Mumbai-400013
Tel: 022-4876 5158
Fax: 022 4646 4706

Address of the Asset Management Company:
360 ONE Asset Management Limited

360 ONE Centre, Kamala City,
Senapati Bapat Marg,
Lower Parel, Mumbai-400013
Tel: 022-4876 5158/ 7304400718
Fax: 022 4646 4706
Contact Person: **Ms. Sonali Tendulkar**
Website: <https://www.360.one/asset-management/mutualfund/>
Email: sonali.tendulkar@360.one

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Limited (CAMS)
New No. 10, Old No. 178, M.G.R.
Salai, Nungambakkam,
Chennai - 600 034
Contact Person: Mr. M K Pradeep
Contact Number: 1800 419 2267
Email id: enq_if@camsonline.com
Website: www.camsonline.com