

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/74444	Date: May 27, 2026
Circular Ref. No: 0858/2026	

To All Members,

Sub: Listing of units issued by 360 ONE Asset Management Limited (360 ONE MSCI India 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 May 29, 2026 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 May 29, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Bansary Sheth
Manager**

1. 360 ONE Asset Management Limited

Name of Scheme	360 ONE MSCI India ETF
Symbol	MSCI360
Security Description	Units of Rs. 10/- each of 360 ONE Mutual Fund - 360 ONE MSCI India ETF
ISIN	INF579M01BP5
No of Units	6200118

Series	EQ
Date of Allotment	May 22, 2026
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs.10/-
Market Lot	1

Market Maker Name	TM code Of Market Maker
Irage Broking Services LLP	90068
Kanjalochna Finserve Private Limited	90246

Address of the Trustee:
360 ONE Asset Trustee Limited

360 ONE Centre, Kamala City,
S.B. Marg, Lower Parel,
Mumbai – 400013, Maharashtra

Contact Person: Mr. Lochan Tendle

Website: www.360.one/asset-management/mutualfund/

Email: mfcompliance@360.one

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

360 ONE Centre, Kamala City,
S.B. Marg, Lower Parel,
Mumbai – 400013, Maharashtra

Contact Person: Ms. Sonali Tendulkar

Website: www.360.one/asset-management/mutualfund/

Email: mfcompliance@360.one

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited

New No. 10, Old No. 178,
M.G.R. Salai, Nungambakkam,
Chennai - 600034, Tamil Nadu

Tel: 1800-425-2267

Website: www.camsonline.com

Email: Sachindhanandham.n@camsonline.com