

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66741	Date: February 19, 2025
Circular Ref. No: 405/2025	

To All Members,

Subject: Launch of 360 ONE Gold ETF NFO on NSE Invest Platform

Members are hereby informed that 360 ONE Gold ETF NFO of 360 ONE Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 20, 2025, till 11:59 PM on February 28, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	360 ONE Gold ETF Regular Growth	INF579M01BB5	Debt	05.03.2025
2	360 ONE Gold ETF Direct Growth	INF579M01BB5	Debt	05.03.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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