

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68819	Date: June 30, 2025
Circular Ref. No: 692/2025	

To All Members,

Subject: Launch of 360 ONE Overnight Fund NFO on NSE MF Invest Platform

Members are hereby informed that 360 ONE Overnight Fund of 360 ONE Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 01, 2025, till 11.59 PM on July 09, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	360 ONE Overnight Fund- Regular Plan – Growth	INF579M01BD1	Overnight	10.07.2025
2	360 ONE Overnight Fund - Regular Plan - IDCW Payout	INF579M01BE9	Overnight	10.07.2025
3	360 ONE Overnight Fund - Regular Plan - IDCW Reinvest	INF579M01BF6	Overnight	10.07.2025
4	360 ONE Overnight Fund - Direct Plan – Growth	INF579M01BG4	Overnight	10.07.2025
5	360 ONE Overnight Fund - Direct Plan - IDCW Payout	INF579M01BH2	Overnight	10.07.2025
6	360 ONE Overnight Fund - Direct Plan - IDCW Reinvest	INF579M01BI0	Overnight	10.07.2025

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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