

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69078	Date: July 11, 2025
Circular Ref. No: 726/2025	

To All Members,

Subject: Availability of 360 One Overnight Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the 360 One Overnight Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 14, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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