

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/53435	Date: August 25, 2022
Circular Ref. No: 0981/2022	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal S&P BSE Quality ETF) and (Motilal Oswal SP BSE Enhanced Value 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 August 26, 2022 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 August 26, 2022.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

1. Motilal Oswal Asset Management Company Limited
Continuation Sheet

Name of Scheme	Motilal Oswal S&P BSE Quality ETF
Symbol	MOQUALITY
Security	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal S&P BSE Quality ETF
ISIN	INF247L01BH8
No of Units	479458

Series	EQ
Date of Allotment	22-Aug-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 113.57/-
Market Lot	1

Name of Scheme	Motilal Oswal SP BSE Enhanced Value ETF
Symbol	MOVALUE
Security	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal S&P BSE Enhanced Value ETF
ISIN	INF247L01BE5
No of Units	1337092

Series	EQ
Date of Allotment	22-Aug-2022
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 40.53 /-
Market Lot	1

Address of the Trustee:

Motilal Oswal Trustee Company Limited
 Palm Spring Centre, 2nd Floor
 Palm Court Complex, New Link Road
 Malad(W),
 Mumbai - 400064
 Tel: 39804263
 Fax: 33781741



Address of the Asset Management Company:

Motilal Oswal Asset Management Company Limited
Palm Spring Centre, 2nd Floor
Palm Court Complex, New Link Road
Malad(W)
Mumbai - 400064
Fax: 33781741

Contact Person: Ms. Aparna Karmase

Website: www.motilaloswal.com/assetmanagement

Email: Aparna.Karmase@motilaloswal.com

Address of the Registrar and Share Transfer Agent:

Karvy Computershare Pvt. Ltd.
Karvy Plaza, H No.8-2-596,
Avenue 4 Street No. A 1,
Banjara Hills,
Hyderabad - 500034
Fax: 44677111

Contact Person: Mr. K. R. Pani

Website: www.karvymfs.com

Email: krpani@karvy.com

