

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/61225	Date: March 20, 2024
Circular Ref. No: 0523/2024	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal Nifty Realty ETF) and (Motilal Oswal Nifty Smallcap 250 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 March 21, 2024 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 March 21, 2024.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Motilal Oswal Asset Management Company Limited
Continuation Sheet

Name of Scheme	Motilal Oswal Nifty Realty ETF
Symbol	MOREALTY
Security	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nifty Realty ETF
ISIN	INF247L01CI4
No of Units	720000

Series	EQ
Date of Allotment	15-Mar-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 83.70/-
Market Lot	1

Name of Scheme	Motilal Oswal Nifty Smallcap 250 ETF
Symbol	MOSMALL250
Security	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nifty Smallcap 250 ETF
ISIN	INF247L01CH6
No of Units	4200000

Series	EQ
Date of Allotment	15-Mar-2024
Face Value per unit	Rs.10/-
Paid Up Value per unit	Rs.10/-
Issue Price	Rs. 13.90/-
Market Lot	1

Address of the Trustee:

Motilal Oswal Trustee Company Limited
 10th Floor, Motilal Oswal Tower,
 Rahimtullah Sayani Road,
 Opp. Parel ST Depot,
 Prabhadevi,
 Mumbai-400025
 Tel: 39804263

Address of the Asset Management Company:

Motilal Oswal Asset Management Company Limited
 10th Floor, Motilal Oswal Tower,
 Rahimtullah Sayani Road,
 Opp. Parel ST Depot,
 Prabhadevi, Mumbai - 400025
 Tel: 39804263



Contact Person: Ms. Aparna Karmase**Website:** www.motilaloswalmf.com**Email:** aparna.karmase@motilaloswal.com**Address of the Registrar and Share Transfer Agent:**

Kfin Technologies Limited
Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda,
Serilingampally, Hyderabad,
Rangareddi - 500032

Contact Person: Mr. Vaidiyanathan G**Email:** vaidiyanathan.g@kfintech.com**Tel -** 7305431718