

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/67086	Date: March 12, 2025
Circular Ref. No: 0448/2025	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal Nifty Capital Market 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 13, 2025 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 13, 2025.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

1. Motilal Oswal Asset Management Company Limited

Name of Scheme	Motilal Oswal Nifty Capital Market ETF
Symbol	MOCAPITAL
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nifty Capital Market ETF
ISIN	INF247L01EV3
No of Units	1725000

Series	EQ
Date of Allotment	07-Mar-2025
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 30.65/-
Market Lot	1

Address of the Trustee:

Motilal Oswal Trustee Company Limited
Motilal Oswal Tower, 10th Floor,
Rahimtullah Sayani Road,
Opp. Parel St Depot, PrabhaDevi,
Mumbai, Maharashtra, India, 400025
Tel: 39804263
Fax: 33781741

Address of the Asset Management Company:

Motilal Oswal Asset Management Company Limited
Motilal Oswal Tower, 10th Floor,
Rahimtullah Sayani Road,
Opp. Parel St Depot, PrabhaDevi,
Mumbai, Maharashtra, India, 400025
Fax: 33781741
Contact Person: Ms. Trupti Vyas
Website: www.motilaloswalmf.com
Email: trupti.vyas@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
Telangana 500032
Tel: 04079611000
Contact Person: Mr. K. R. Pani
Website: www.kfintech.com
Email: compliance.corp@kfintech.com

