

# National Stock Exchange of India

## Circular

| Department : LISTING           |                     |
|--------------------------------|---------------------|
| Download Ref No: NSE/CML/68355 | Date: June 04, 2025 |
| Circular Ref. No: 0950/2025    |                     |

To All Members,

**Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal Nifty PSE 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 June 05, 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 June 05, 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 PSE ETF                                                       |
| Symbol               | MOPSE                                                                             |
| Security Description | Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nifty PSE ETF |
| ISIN                 | INF247L01FO5                                                                      |
| No of Units          | 540000                                                                            |

|                        |               |
|------------------------|---------------|
| Series                 | EQ            |
| Date of Allotment      | June 02, 2025 |
| Face Value per unit    | Rs. 10/-      |
| Paid Up Value per unit | Rs. 10/-      |
| Issue Price            | Rs. 99.22     |
| 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 – 400025

**Tel:** +91 8291265217

**Contact Person:** Ms. Shivangi Parekh

**Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

**Email:** [trustee.officer@motilaloswal.com](mailto:trustee.officer@motilaloswal.com)

**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 – 400025

**Tel:** +91 8291886034

**Contact Person:** Ms. Aparna Karmase

**Website:** [www.motilaloswalmf.com](http://www.motilaloswalmf.com)

**Email:** [Aparna.Karmase@motilaloswal.com](mailto: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, Telangana – 500032

**Tel:** 040 79611000

**Website:** [www.kfintech.com](http://www.kfintech.com)

**Email:** [compliance.corp@kfintech.com](mailto:compliance.corp@kfintech.com)