

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75595	Date: August 05, 2026
Circular Ref. No: 1289/2026	

To All Members,

Sub: Listing of units issued by Motilal Oswal Asset Management Company Limited (Motilal Oswal Nifty Metal ETF and Motilal Oswal Nifty Oil & Gas 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 06, 2026 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 06, 2026.

For and on behalf of
National Stock Exchange of India Limited

Bansary Sheth
Manager

1. Motilal Oswal Asset Management Company Limited (Motilal Oswal Nifty Metal ETF)

Name of Scheme	Motilal Oswal Nifty Metal ETF
Symbol	MOMETAL
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nifty Metal ETF
ISIN	INF247L01HG7
No of Units	4250000

Series	EQ
Date of Allotment	August 03, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 12.88/-
Market Lot	1

2. Motilal Oswal Asset Management Company Limited (Motilal Oswal Nifty Oil & Gas ETF)

Name of Scheme	Motilal Oswal Nifty Oil & Gas ETF
Symbol	MOOILGAS
Security Description	Units of Rs. 10/- each of Motilal Oswal Mutual Fund - Motilal Oswal Nifty Oil & Gas ETF
ISIN	INF247L01HH5
No of Units	4750000

Series	EQ
Date of Allotment	August 03, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 11.30/-
Market Lot	1

Market Maker	TM Code
East India Securities Limited	08134
Motilal Oswal Financial Services Limited	10412
Kanjalochna Finserve Private Limited	90246
Irage Broking Services LLP	90068

Address of the Trustee:**Motilal Oswal Trustee Company Limited**

Motilal Oswal Tower, 10th Floor,
Rahimtullah Sayani Road,
Opp. Parel S.T. Depot, Prabhadevi,
Mumbai, Maharashtra – 400025

Tel No.: +022 -39804263/39825500

Contact Person: Ms. Shivangi Parekh

Website: www.motilaloswalmf.com

Email: 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 S.T. Depot, Prabhadevi,
Mumbai, Maharashtra – 400025

Tel No.: +91 8108622222

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**

301, The Centrium, 3rd Floor,
57, Lal Bahadur Shastri Road,
Nav Pada, Kurla (West),
Mumbai – 400070, Maharashtra

Tel No.: +040 79611000 / 67162222

Contact Person: Mr. Vaidiyanathan G

Website: www.kfintech.com

Email: compliance.corp@kfintech.com