

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/ 63271	Date: August 6,2024
Circular Ref. No: 20/2024	

To All Members,

Subject: Launch of Motilal Oswal Business Cycle Fund NFO on NSE Invest Platform

Members are hereby informed that, Motilal Oswal Business Cycle Fund NFO of Motilal Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from Aug 7, 2024, to Aug 21, 2024.

The details of the schemes are furnished as under:

Sr. no.	Scheme Name	ISIN	Tentative Allotment Date
1	Motilal Oswal Business Cycle Fund Direct Growth	INF247L01DG6	27.08.2024
2	Motilal Oswal Business Cycle Fund Direct IDCW Payout	INF247L01DH4	27.08.2024
3	Motilal Oswal Business Cycle Fund Direct IDCW Reinvestment	INF247L01DI2	27.08.2024
4	Motilal Oswal Business Cycle Fund Regular Growth	INF247L01DD3	27.08.2024
5	Motilal Oswal Business Cycle Fund Regular IDCW Payout	INF247L01DE1	27.08.2024
6	Motilal Oswal Business Cycle Fund Regular IDCW Reinvestment	INF247L01DF8	27.08.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation a/c before 3PM on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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