

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63385****Date: August 13,2024****Circular Ref. No: 30/2024****To All Members,**

Subject: Availability of Motilal Oswal Manufacturing Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Motilal Oswal Manufacturing Fund of Motilal Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 14, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	Category	ISIN
1	Motilal Oswal Manufacturing Fund Direct IDCW Payout	Equity	INF247L01DB7
2	Motilal Oswal Manufacturing Fund Direct Growth	Equity	INF247L01DA9
3	Motilal Oswal Manufacturing Fund Direct IDCW Reinvestment	Equity	INF247L01DC5
4	Motilal Oswal Manufacturing Fund Regular IDCW Reinvestment	Equity	INF247L01CZ8
5	Motilal Oswal Manufacturing Fund Regular Growth	Equity	INF247L01CX3
6	Motilal Oswal Manufacturing Fund Regular IDCW Payout	Equity	INF247L01CY1

For and on behalf of
National Stock Exchange of India Limited

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