

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63918****Date: September 13, 2024****Circular Ref. No: 84/2024****To All Members,**

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

Members are hereby informed that, Motilal Oswal Quant Fund of Motilal Oswal 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 September 16, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Motilal Oswal Quant Fund Direct Growth	INF247L01CS3	Equity
2	Motilal Oswal Quant Fund Direct IDCW Payout	INF247L01CT1	Equity
3	Motilal Oswal Quant Fund Direct IDCW Reinvestment	INF247L01CU9	Equity
4	Motilal Oswal Quant Fund Regular Growth	INF247L01CP9	Equity
5	Motilal Oswal Quant Fund Regular IDCW Payout	INF247L01CQ7	Equity
6	Motilal Oswal Quant Fund Regular IDCW Reinvestment	INF247L01CR5	Equity

For and on behalf of
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