

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64753	Date: October 28,2024
Circular Ref. No: 172/2024	

To All Members,

Subject: Launch of Motilal Oswal Nifty Mid Small Financial Services Index Fund NFO on NSE Invest Platform

Members are hereby informed that Motilal Oswal Nifty Mid Small Financial Services Index Fund NFO of Motilal Oswal Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 29, 2024, to November 06, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Motilal Oswal Nifty Mid Small Financial Services Index Fund Direct Growth	INF247L01DW3	Equity	12.11.2024
2	Motilal Oswal Nifty Mid Small Financial Services Index Fund Regular Growth	INF247L01DX1	Equity	12.11.2024

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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