



Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64922	Date: November 06,2024
Circular Ref. No: 195/2024	

To All Members,

Subject: Extension of Motilal Oswal Mutual Fund NFO on NSE Invest Platform

Members are hereby informed that, with reference to our circular number NSE/NMFTM/64753, NSE/NMFTM/64760, NSE/NMFTM/64764 and NSE/NMFTM/64765 we have received communication from Motilal Oswal Mutual Fund regarding extension of below mentioned NFO's From November 06,2024 to November 12,2024 on NSE Invest Platform for Demat Transactions.

- Motilal Oswal Nifty Mid Small Financial Services Index Fund
- Motilal Oswal Nifty Mid Small Healthcare Index Fund
- Motilal Oswal Nifty Mid Small India Consumption Index Fund
- Motilal Oswal Nifty Mid Small It and Telecom Index Fund

The tentative allotment date will be November 19, 2024.

SIP/XSIP registrations authentication needs to be done by clients before 3.00 PM on NFO closure date.

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 12.11.2024.

For and on behalf of National Stock Exchange of India Limited

Milton Dias Sagar Vaidya
Associate Vice President Senior Manager



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