

Circular**Department: NMF TM SEGMENT****Download Ref No: NSE/NMFTM/65192****Date: November 22, 2024****Circular Ref. No: 229/2024****To All Members,**

Subject: Availability of Motilal Oswal Mutual fund for ongoing transactions on NSE Invest Platform.

Members are hereby informed that the 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 November 25, 2024.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name | ISIN | Category |
|---------------|--|--------------|-----------------|
| 1 | Motilal Oswal Nifty Mid Small Financial Services Index Fund Direct Growth | INF247L01DW3 | Equity |
| 2 | Motilal Oswal Nifty Mid Small Financial Services Index Fund Regular Growth | INF247L01DX1 | Equity |
| 3 | Motilal Oswal Nifty Mid Small Healthcare Index Fund Direct Growth | INF247L01EA7 | Equity |
| 4 | Motilal Oswal Nifty Mid Small Healthcare Index Fund Regular Growth | INF247L01DT9 | Equity |
| 5 | Motilal Oswal Nifty Mid Small India Consumption Index Fund Direct Growth | INF247L01DU7 | Equity |
| 6 | Motilal Oswal Nifty Mid Small India Consumption Index Fund Regular Growth | INF247L01DV5 | Equity |
| 7 | Motilal Oswal Nifty Mid Small IT and Telecom Index Fund Direct Growth | INF247L01DY9 | Equity |
| 8 | Motilal Oswal Nifty Mid Small IT and Telecom Index Fund Regular Growth | INF247L01DZ6 | Equity |

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
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