

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65581	Date: December 13, 2024
Circular Ref. No: 279/2024	

To All Members,

Subject: Launch of Motilal Oswal Arbitrage Fund NFO on NSE Invest Platform

Members are hereby informed that Motilal Oswal Arbitrage Fund NFO of Motilal Oswal Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 16, 2024, to December 19, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Arbitrage Fund Direct Growth	INF247L01ED1	Equity	23.12.2024
2	Motilal Oswal Arbitrage Fund Direct IDCW Payout	INF247L01EE9	Equity	23.12.2024
3	Motilal Oswal Arbitrage Fund Direct IDCW Reinvestment	INF247L01EF6	Equity	23.12.2024
4	Motilal Oswal Arbitrage Fund Regular Growth	INF247L01EG4	Equity	23.12.2024
5	Motilal Oswal Arbitrage Fund Regular IDCW Payout	INF247L01EH2	Equity	23.12.2024
6	Motilal Oswal Arbitrage Fund Regular IDCW Reinvestment	INF247L01EI0	Equity	23.12.2024

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

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