

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65792	Date: December 26, 2024
Circular Ref. No: 303/2024	

To All Members,

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

Members are hereby informed that the Motilal Oswal Arbitrage 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 December 27, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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