

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66337	Date: January 28, 2025
Circular Ref. No: 348/2025	

To All Members,

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

Members are hereby informed that Motilal Oswal Innovation Opportunities Fund NFO of Motilal Oswal Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 29, 2025 till February 12, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Innovation Opportunities Fund Direct Growth	INF247L01EJ8	Equity	18.02.2025
2	Motilal Oswal Innovation Opportunities Fund Direct IDCW Payout	INF247L01EK6	Equity	18.02.2025
3	Motilal Oswal Innovation Opportunities Fund Direct IDCW Reinvestment	INF247L01EL4	Equity	18.02.2025
4	Motilal Oswal Innovation Opportunities Fund Regular Growth	INF247L01EM2	Equity	18.02.2025
5	Motilal Oswal Innovation Opportunities Fund Regular IDCW Payout	INF247L01EN0	Equity	18.02.2025
6	Motilal Oswal Innovation Opportunities Fund Regular IDCW Reinvestment	INF247L01EO8	Equity	18.02.2025

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

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com