

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68041	Date: May 19, 2025
Circular Ref. No: 598/2025	

To All Members,

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

Members are hereby informed that Motilal Oswal Services Fund NFO of Motilal Oswal Mutual Fund will be available to transact on NSE Invest Platform for all transactions from May 20, 2025, till June 06, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Services Fund Direct Plan Growth	INF247L01FE6	Equity	09/06/2025
2	Motilal Oswal Services Fund Direct IDCW Payout	INF247L01FI7	Equity	09/06/2025
3	Motilal Oswal Services Fund Direct IDCW Reinvestment	INF247L01FF3	Equity	09/06/2025
4	Motilal Oswal Services Fund Regular Plan Growth	INF247L01FG1	Equity	09/06/2025
5	Motilal Oswal Services Fund Regular IDCW Payout	INF247L01FJ5	Equity	09/06/2025
6	Motilal Oswal Services Fund Regular IDCW Reinvestment	INF247L01FH9	Equity	09/06/2025

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
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Senior Manager

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