

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69275	Date: July 24, 2025
Circular Ref. No: 750/2025	

To All Members,

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

Members are hereby informed that Motilal Oswal Special Opportunities Fund of Motilal Oswal Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 25, 2025, to August 08, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Special Opportunities Fund Regular Plan - Growth	INF247L01FV0	Equity	14.08.2025
2	Motilal Oswal Special Opportunities Fund Regular Plan - IDCW Payout	INF247L01FW8	Equity	14.08.2025
3	Motilal Oswal Special Opportunities Fund Regular Plan - IDCW Reinvestment	INF247L01FX6	Equity	14.08.2025
4	Motilal Oswal Special Opportunities Fund Direct Plan - Growth	INF247L01FS6	Equity	14.08.2025
5	Motilal Oswal Special Opportunities Fund Direct Plan - IDCW Payout	INF247L01FT4	Equity	14.08.2025
6	Motilal Oswal Special Opportunities Fund Direct Plan - IDCW Reinvestment	INF247L01FU2	Equity	14.08.2025

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

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