

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                          |
|----------------------------------|--------------------------|
| Download Ref No: NSE/NMFTM/70525 | Date: September 30, 2025 |
| Circular Ref. No: 888/2025       |                          |

**To All Members,**

**Subject:** Launch of Motilal Oswal Consumption Fund NFO on NSE MF Invest Platform.

Members are hereby informed that Motilal Oswal Consumption Fund NFO of Motilal Mutual Fund will be available to transact on NSE MF Invest Platform from October 01, 2025 to October 15, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                              | ISIN         | Category | Allotment Date |
|--------|----------------------------------------------------------|--------------|----------|----------------|
| 1      | Motilal Oswal Consumption Fund Direct Growth             | INF247L01GA2 | Equity   | 23.10.2025     |
| 2      | Motilal Oswal Consumption Fund Direct IDCW Payout        | INF247L01GB0 | Equity   | 23.10.2025     |
| 3      | Motilal Oswal Consumption Fund Direct IDCW Reinvestment  | INF247L01GC8 | Equity   | 23.10.2025     |
| 4      | Motilal Oswal Consumption Fund Regular Growth            | INF247L01GD6 | Equity   | 23.10.2025     |
| 5      | Motilal Oswal Consumption Fund Regular IDCW Payout       | INF247L01GE4 | Equity   | 23.10.2025     |
| 6      | Motilal Oswal Consumption Fund Regular IDCW Reinvestment | INF247L01GF1 | Equity   | 23.10.2025     |

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

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