

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72106	Date: January 01, 2026
Circular Ref. No: 1092/2026	

To All Members,

Subject: Launch of Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds NFO on NSE MF Invest Platform

Members are hereby informed that Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds of Motilal Mutual Fund will be available to transact on NSE MF Invest Platform from January 02, 2026 to January 15, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds - Direct Growth	INF247L01GL9	Equity	21.01.2026
2	Motilal Oswal Diversified Equity Flexicap Passive Fund of Funds - Regular Growth	INF247L01GM7	Equity	21.01.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before January 20, 2026 06:00 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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