



Motilal Oswal Asset Management Company Limited

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Discontinuation of Subscription of Units of Motilal Oswal Nifty Microcap 250 Index Fund

This is to notify that subscription in units of Motilal Oswal Nifty Microcap 250 Index Fund has been discontinued with immediate effect i.e. cut off time of January 08, 2026. This is issued in consultation with SEBI as microcap is not defined as category based on market capitalization.

The Discontinuation shall be implemented in the manner specified below:

1. Fresh and additional purchases through lump sum mode and switch-in transactions into the Scheme from any other schemes of Motilal Oswal Mutual Fund shall be discontinued.
2. Fresh registrations under Systematic Investment Plan (“SIP”) and/or Systematic Transfer Plan (“STP”) shall be discontinued.
3. Existing SIPs / STPs, wherever applicable, shall be paused with effect from the Effective Date.
4. Any subscription amount received including SIP, STP in etc., after the applicable cut-off time on the Effective Date shall not be processed and shall be refunded to the respective investors, without any interest, in accordance with applicable regulations.
5. For switch-in transaction which are received till January 8, 2026 upto cut-off time will be processed.

All other terms and conditions of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme, read along with addenda issued from time to time, shall remain unchanged.

This addendum shall form an integral part of the SID and KIM of the Scheme.

Place: Mumbai	For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)
Date: January 08, 2026	Sd/- Prateek Agrawal Managing Director and Chief Executive Officer

Mutual fund investments are subject to market risks, read all scheme related documents carefully.