

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72455	Date: January 23, 2026
Circular Ref. No: 1138/2026	

To All Members,

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

Members are hereby informed that Motilal Oswal Financial Services Fund NFO of Motilal Oswal Mutual Fund will be available to transact on NSE MF Invest Platform from January 27, 2026 to February 10, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Financial Services Fund Direct Growth	INF247L01GN5	Equity	16.02.2026
2	Motilal Oswal Financial Services Fund Direct IDCW Payout	INF247L01GO3	Equity	16.02.2026
3	Motilal Oswal Financial Services Fund Direct IDCW Reinvestment	INF247L01GP0	Equity	16.02.2026
4	Motilal Oswal Financial Services Fund Regular Growth	INF247L01GQ8	Equity	16.02.2026
5	Motilal Oswal Financial Services Fund Regular IDCW Payout	INF247L01GR6	Equity	16.02.2026
6	Motilal Oswal Financial Services Fund Regular IDCW Reinvestment	INF247L01GS4	Equity	16.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 16, 2026 06:00 PM.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

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Senior Manager

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