

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                         |
|----------------------------------|-------------------------|
| Download Ref No: NSE/NMFTM/72886 | Date: February 19, 2026 |
| Circular Ref. No: 1207/2026      |                         |

To All Members,

**Subject:** Availability of Motilal Oswal Financial Services Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Motilal Oswal Financial Services Fund of Motilal Oswal Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 20, 2026.

The details of the schemes are furnished as under:

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

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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