

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75997	Date: August 27, 2026
Circular Ref. No: 1630/2026	

To All Members,

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

Members are hereby informed that Motilal Oswal Quality Fund NFO of Motilal Oswal Mutual Fund will be available to transact on NSE MF Invest Platform from August 28, 2026 to September 11, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Motilal Oswal Quality Fund Direct Growth	INF247L01HI3	Equity	18.09.2026
2	Motilal Oswal Quality Fund Direct IDCW Payout	INF247L01HJ1	Equity	18.09.2026
3	Motilal Oswal Quality Fund Direct IDCW Reinvestment	INF247L01HK9	Equity	18.09.2026
4	Motilal Oswal Quality Fund Regular Growth	INF247L01HL7	Equity	18.09.2026
5	Motilal Oswal Quality Fund Regular IDCW Payout	INF247L01HM5	Equity	18.09.2026
6	Motilal Oswal Quality Fund Regular IDCW Reinvestment	INF247L01HN3	Equity	18.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 18, 2026 till 3:00 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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