

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76486	Date: September 23, 2026
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To All Members,

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

Members are hereby informed that Motilal Oswal Quality 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 immediate effect.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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