

Sr. No .	Scheme Names	ISIN
1	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive Direct Plan Growth	INF247L01AL2
2	Motilal Oswal Asset Allocation Passive Fund of Fund Aggressive Regular Plan Growth	INF247L01AM0
3	Motilal Oswal Asset Allocation Passive Fund of Fund Conservative Direct Plan Growth	INF247L01AN8
4	Motilal Oswal Asset Allocation Passive Fund of Fund Conservative Regular Plan Growth	INF247L01AO6
5	Motilal Oswal Nifty Bank Index Fund Direct Plan Growth	INF247L01890
6	Motilal Oswal Nifty Bank Index Fund Regular Plan Growth	INF247L01882
7	Motilal Oswal Flexi Cap Fund Regular IDCW Payout	INF247L01494
8	Motilal Oswal Flexi Cap Fund Regular IDCW Reinvestment	INF247L01486
9	Motilal Oswal Flexi Cap Fund Direct Plan Growth	INF247L01502
10	Motilal Oswal Flexi Cap Fund Regular Plan Growth	INF247L01478
11	Motilal Oswal Flexi Cap Fund Direct IDCW Payout	INF247L01528
12	Motilal Oswal Flexi Cap Fund Direct IDCW Reinvestment	INF247L01510
13	Motilal Oswal Balance Advantage Fund Regular Annual IDCW	INF247L01601
14	Motilal Oswal Balance Advantage Fund Regular Annual IDCW	INF247L01627
15	Motilal Oswal Balance Advantage Fund Direct Annual IDCW	INF247L01650
16	Motilal Oswal Balance Advantage Fund Direct Annual IDCW	INF247L01676
17	Motilal Oswal Balance Advantage Fund Direct Quarterly IDCW Payout	INF247L01643
18	Motilal Oswal Balance Advantage Fund Direct Quarterly IDCW	INF247L01668
19	Motilal Oswal Balance Advantage Fund Direct Plan Growth	INF247L01635
20	Motilal Oswal Balance Advantage Fund Regular Plan Growth	INF247L01585
21	Motilal Oswal Balance Advantage Fund Regular Quarterly IDCW	INF247L01593
22	Motilal Oswal Balance Advantage Fund Regular Quarterly IDCW	INF247L01619
23	Motilal Oswal Nifty 50 ETF	INF247L01536
24	Motilal Oswal Midcap Fund Regular IDCW	INF247L01437
25	Motilal Oswal Midcap Fund Regular IDCW	INF247L01429
26	Motilal Oswal Midcap Fund Direct Plan Growth	INF247L01445
27	Motilal Oswal Midcap Fund Regular Plan Growth	INF247L01411
28	Motilal Oswal Midcap Fund Direct IDCW	INF247L01460
29	Motilal Oswal Midcap Fund Direct IDCW	INF247L01452
30	Motilal Oswal Nifty 5 year Benchmark G Sec ETF	INF247L01AK4
31	Motilal Oswal 5 Year GSec Fund Of Fund Direct Plan Growth	INF247L01AQ1
32	Motilal Oswal 5 Year GSec Fund Of Fund Regular Plan Growth	INF247L01AR9
33	Motilal Oswal Liquid fund Direct Daily IDCW Reinvestment	INF247L01742
34	Motilal Oswal Liquid fund Direct Fortnightly IDCW Reinvestment	INF247L01759
35	Motilal Oswal Liquid fund Direct Monthly IDCW Payout	INF247L01775
36	Motilal Oswal Liquid fund Direct Monthly IDCW Reinvestment	INF247L01767
37	Motilal Oswal Liquid fund Direct Quarterly IDCW Payout	INF247L01791
38	Motilal Oswal Liquid fund Direct Quarterly IDCW Reinvestment	INF247L01783
39	Motilal Oswal Liquid fund Direct Weekly IDCW Reinvestment	INF247L01809
40	Motilal Oswal Liquid fund Direct Plan Growth	INF247L01734
41	Motilal Oswal Liquid fund Regular Plan Growth	INF247L01726
42	Motilal Oswal Liquid fund Regular Daily IDCW Reinvestment	INF247L01817
43	Motilal Oswal Liquid fund Regular Fortnightly IDCW Reinvestment	INF247L01825
44	Motilal Oswal Liquid fund Regular Monthly IDCW Payout	INF247L01841
45	Motilal Oswal Liquid fund Regular Monthly IDCW Reinvestment	INF247L01833
46	Motilal Oswal Liquid fund Regular Quarterly IDCW Payout	INF247L01866
47	Motilal Oswal Liquid fund Regular Quarterly IDCW Reinvestment	INF247L01858
48	Motilal Oswal Liquid fund Regular Weekly IDCW Reinvestment	INF247L01874
49	Motilal Oswal Large and Midcap Fund Regular IDCW Payout	INF247L01981
50	Motilal Oswal Large and Midcap Fund Regular IDCW Reinvestment	INF247L01973
51	Motilal Oswal Large and Midcap Fund Direct Plan Growth	INF247L01999
52	Motilal Oswal Large and Midcap Fund Regular Plan Growth	INF247L01965
53	Motilal Oswal Large and Midcap Fund Direct IDCW Payout	INF247L01AB3
54	Motilal Oswal Large and Midcap Fund Direct IDCW Reinvestment	INF247L01AA5

Sr. No .	Scheme Names	ISIN
55	Motilal Oswal ELSS Tax Saver Fund Regular IDCW Payout	INF247L01551
56	Motilal Oswal ELSS Tax Saver Fund Direct Plan Growth	INF247L01569
57	Motilal Oswal ELSS Tax Saver Fund Regular Plan Growth	INF247L01544
58	Motilal Oswal ELSS Tax Saver Fund Direct IDCW Payout	INF247L01577
59	Motilal Oswal Multi Asset Fund Direct Plan Growth	INF247L01AI8
60	Motilal Oswal Multi Asset Fund Regular Plan Growth	INF247L01AJ6
61	Motilal Oswal Nifty Midcap 100 ETF	INF247L01023
62	Motilal Oswal Focused Fund Regular IDCW Reinvestment	INF247L01163
63	Motilal Oswal Focused Fund Regular IDCW Payout	INF247L01171
64	Motilal Oswal Focused Fund Direct Plan Growth	INF247L01189
65	Motilal Oswal Focused Fund Regular Plan Growth	INF247L01155
66	Motilal Oswal Focused Fund Direct IDCW	INF247L01197
67	Motilal Oswal Focused Fund Direct IDCW	INF247L01205
68	Motilal Oswal Gold and Silver ETFs Fund of Funds Direct Growth	INF247L01BM8
69	Motilal Oswal Gold and Silver ETFs Fund of Funds Regular Growth	INF247L01BN6
70	Motilal Oswal Nifty Midcap 150 Index Fund Direct Plan Growth	INF247L01916
71	Motilal Oswal Nifty Midcap 150 Index Fund Regular Plan Growth	INF247L01908
72	Motilal Oswal Nasdaq 100 Fund of Fund Direct Plan Growth	INF247L01718
73	Motilal Oswal Nasdaq 100 Fund of Fund Regular Plan Growth	INF247L01700
74	Motilal Oswal Nifty 200 Momentum 30 Index Fund Direct Growth	INF247L01AV1
75	Motilal Oswal Nifty 200 Momentum 30 Index Fund Regular Growth	INF247L01AW9
76	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3
77	Motilal Oswal Nifty 50 Index Fund Direct Plan Growth	INF247L01AE7
78	Motilal Oswal Nifty 50 Index Fund Regular Plan Growth	INF247L01AF4
79	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 ETF	INF247L01BK2
80	Motilal Oswal Nifty Next 50 Index Fund Direct Growth	INF247L01AC1
81	Motilal Oswal Nifty Next 50 Index Fund Regular Growth	INF247L01AD9
82	MOTILAL OSWAL NASDAQ Q 50 ETF	INF247L01AU3
83	Motilal Oswal Nifty 500 Index Fund Direct Growth	INF247L01957
84	Motilal Oswal Nifty 500 Index Fund Regular Growth	INF247L01940
85	Motilal Oswal S & P BSE low Volatility Index Fund Direct Growth	INF247L01AY5
86	Motilal Oswal S & P BSE low Volatility Index Fund Regular Growth	INF247L01AZ2
87	Motilal Oswal S & P BSE Financials ex Bank 30 Index Fund Direct Growth	INF247L01BC9
88	Motilal Oswal S & P BSE Financials ex Bank 30 Index Fund Regular Growth	INF247L01BD7
89	Motilal Oswal S&P BSE Enhanced Value Index Fund Direct Growth	INF247L01BF2
90	Motilal Oswal S&P BSE Enhanced Value Index Fund Regular Growth	INF247L01BG0
91	Motilal Oswal S&P BSE Quality Index Fund Direct Growth	INF247L01BI6
92	Motilal Oswal S&P BSE Quality Index Fund Regular Growth	INF247L01BJ4
93	Motilal Oswal S&P BSE Low Volatility ETF	INF247L01BL0
94	Motilal Oswal S&P BSE Healthcare ETF	INF247L01BB1
95	Motilal Oswal Nifty Smallcap 250 Index Fund Direct Growth	INF247L01932
96	Motilal Oswal Nifty Smallcap 250 Index Fund Regular Growth	INF247L01924
97	Motilal Oswal S and P 500 Index Fund Direct Plan Growth	INF247L01AG2
98	Motilal Oswal S and P 500 Index Fund Regular Plan Growth	INF247L01AH0
99	Motilal Oswal S&P BSE Quality ETF	INF247L01BH8
100	Motilal Oswal S&P BSE Enhanced Value ETF	INF247L01BE5
101	Motilal Oswal Ultra Short Term Fund Direct Daily IDCW Reinvestment	INF247L01346
102	Motilal Oswal Ultra Short Term Fund Direct Fortnightly IDCW Reinvestment	INF247L01361
103	Motilal Oswal Ultra Short Term Fund Direct Monthly IDCW Payout	INF247L01395
104	Motilal Oswal Ultra Short Term Fund Direct Monthly IDCW Reinvestment	INF247L01379
105	Motilal Oswal Ultra Short Term Fund Direct Quarterly IDCW Payout	INF247L01403
106	Motilal Oswal Ultra Short Term Fund Direct Quarterly IDCW Reinvestment	INF247L01387
107	Motilal Oswal Ultra Short Term Fund Direct Weekly IDCW Reinvestment	INF247L01353
108	Motilal Oswal Ultra Short Term Fund Direct Plan Growth	INF247L01247

Sr. No .	Scheme Names	ISIN
109	Motilal Oswal Ultra Short Term Fund Regular Plan Growth	INF247L01213
110	Motilal Oswal Ultra Short Term Fund Regular Daily IDCW Reinvestment	INF247L01270
111	Motilal Oswal Ultra Short Term Fund Regular Fortnightly IDCW Reinvestment	INF247L01296
112	Motilal Oswal Ultra Short Term Fund Regular Monthly IDCW Payout	INF247L01320
113	Motilal Oswal Ultra Short Term Fund Regular Monthly IDCW Reinvestment	INF247L01304
114	Motilal Oswal Ultra Short Term Fund Regular Quarterly IDCW Payout	INF247L01338
115	Motilal Oswal Ultra Short Term Fund Regular Quarterly IDCW Reinvestment	INF247L01312
116	Motilal Oswal Ultra Short Term Fund Regular Weekly IDCW Reinvestment	INF247L01288
117	Motilal Oswal Nifty Microcap 250 Index Fund Direct Growth	INF247L01BQ9
118	Motilal Oswal Nifty Microcap 250 Index Fund Regular Growth	INF247L01BR7
119	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Direct Growth	INF247L01BT3
120	Motilal Oswal Developed Market Ex US ETFs Fund of Funds Regular Growth	INF247L01BS5
121	Motilal Oswal Nifty 500 ETF	INF247L01BU1
122	Motilal Oswal Small Cap Fund Regular IDCW Payout	INF247L01BW7
123	Motilal Oswal Small Cap Fund Regular IDCW Reinvestment	INF247L01BX5
124	Motilal Oswal Small Cap Fund Direct Growth	INF247L01BY3
125	Motilal Oswal Small Cap Fund Regular Growth	INF247L01BV9
126	Motilal Oswal Small Cap Fund Direct IDCW Payout	INF247L01BZ0
127	Motilal Oswal Small Cap Fund Direct IDCW Reinvestment	INF247L01CA1
128	Motilal Oswal Large Cap Fund Regular IDCW Payout	INF247L01CC7
129	Motilal Oswal Large Cap Fund Regular IDCW Reinvestment	INF247L01CD5
130	Motilal Oswal Large Cap Fund Direct Growth	INF247L01CE3
131	Motilal Oswal Large Cap Fund Regular Growth	INF247L01CB9
132	Motilal Oswal Large Cap Fund Direct IDCW Payout	INF247L01CF0
133	Motilal Oswal Large Cap Fund Direct IDCW Reinvestment	INF247L01CG8
134	Motilal Oswal Nifty Smallcap 250 ETF	INF247L01CH6
135	Motilal Oswal Nifty Realty ETF	INF247L01CI4
136	Motilal Oswal Multi Cap Fund Regular Growth	INF247L01CO2
137	Motilal Oswal Multi Cap Fund Regular IDCW Payout	INF247L01CJ2
138	Motilal Oswal Multi Cap Fund Regular IDCW Reinvestment	INF247L01CK0
139	Motilal Oswal Multi Cap Fund Direct Growth	INF247L01CL8
140	Motilal Oswal Multi Cap Fund Direct IDCW Payout	INF247L01CM6
141	Motilal Oswal Multi Cap Fund Direct IDCW Reinvestment	INF247L01CN4
142	Motilal Oswal Quant Fund Regular Growth	INF247L01CP9
143	Motilal Oswal Quant Fund Regular IDCW Payout	INF247L01CQ7
144	Motilal Oswal Quant Fund Regular IDCW Reinvestment	INF247L01CR5
145	Motilal Oswal Quant Fund Direct Growth	INF247L01CS3
146	Motilal Oswal Quant Fund Direct IDCW Payout	INF247L01CT1
147	Motilal Oswal Quant Fund Direct IDCW Reinvestment	INF247L01CU9
148	Motilal Oswal Nifty India Defence Index Fund Regular Growth	INF247L01CV7
149	Motilal Oswal Nifty India Defence Index Fund Direct Growth	INF247L01CW5